

**CAKE BOX (BARKINGSIDE) LIMITED**

**Company Registration Number:  
08534258 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **CAKE BOX (BARKINGSIDE) LIMITED**

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# **CAKE BOX (BARKINGSIDE) LIMITED**

## **Company Information**

**for the Period Ended 31 March 2017**

**Director:**

Arshad MEHMOOD

**Registered office:**

6  
State Parade, High Street  
Barkingside  
Ilford  
Essex  
IG6 2EY

**Company Registration Number:**

08534258 (England and Wales)

# CAKE BOX (BARKINGSIDE) LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Mar 2016</i> £
<b>Fixed assets</b>			
Intangible assets:	2	30,000	30,000
Tangible assets:	3	13,057	10,071
<b>Total fixed assets:</b>		<b>43,057</b>	<b>40,071</b>
<b>Current assets</b>			
Stocks:		1,317	795
Cash at bank and in hand:		18,261	10,973
<b>Total current assets:</b>		<b>19,578</b>	<b>11,768</b>
Creditors: amounts falling due within one year:	4	( 10,893 )	( 8,460 )
<b>Net current assets (liabilities):</b>		<b>8,685</b>	<b>3,308</b>
Total assets less current liabilities:		51,742	43,379
Creditors: amounts falling due after more than one year:	5	( 41,273 )	( 41,273 )
<b>Total net assets (liabilities):</b>		<b>10,469</b>	<b>2,106</b>

The notes form part of these financial statements

# CAKE BOX (BARKINGSIDE) LIMITED

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Mar 2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		200	200
Profit and loss account:		10,269	1,906
<b>Shareholders funds:</b>		<u>10,469</u>	<u>2,106</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 20 September 2017**

**And Signed On Behalf Of The Board By:**

Name: Arshad MEHMOOD

Status: Director

The notes form part of these financial statements

# **CAKE BOX (BARKINGSIDE) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# CAKE BOX (BARKINGSIDE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Intangible assets

	<b>Goodwill</b>		<b>Total</b>
<b>Cost</b>	£	£	
At 01 April 2016	<b>30,000</b>		<b>30,000</b>
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2017	<b>30,000</b>		<b>30,000</b>
<b>Amortisation</b>			
Amortisation at 01 April 2016	<b>0</b>		<b>0</b>
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 March 2017	<b>0</b>		<b>0</b>
<b>Net book value</b>			
Net book value at 31 March 2017	<b>30,000</b>		<b>30,000</b>
Net book value at 31 March 2016	<b>30,000</b>		<b>30,000</b>

# CAKE BOX (BARKINGSIDE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 01 April 2016	16,001		16,001
Additions	5,000		5,000
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2017	21,001		21,001
<b>Depreciation</b>			
At 01 April 2016	5,930		5,930
Charge for year	2,014		2,014
On disposals	-		-
Other adjustments	-		-
At 31 March 2017	7,944		7,944
<b>Net book value</b>			
At 31 March 2017	13,057		13,057
At 31 March 2016	10,071		10,071



# CAKE BOX (BARKINGSIDE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Taxation and social security	8,341	5,141
Other creditors	2,552	3,319
<b>Total</b>	<b>10,893</b>	<b>8,460</b>

# CAKE BOX (BARKINGSIDE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 5.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Other creditors	41,273	41,273
<b>Total</b>	<b>41,273</b>	<b>41,273</b>

£41,273 are the Initial investment done by Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.