

Abbreviated Accounts for the Period 17 May 2013 to 28 February 2014

for

Cake Box (Barkingside) Limited

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for the Period 17 May 2013 to 28 February 2014

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Cake Box (Barkingside) Limited

Company Information
for the Period 17 May 2013 to 28 February 2014

DIRECTOR:

Mr P Kumar

REGISTERED OFFICE:

The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

REGISTERED NUMBER:

08534258 (England and Wales)

ACCOUNTANTS:

Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

Cake Box (Barkingside) Limited (Registered number: 08534258)

Abbreviated Balance Sheet
28 February 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1
CURRENT ASSETS			
Stocks		750	
Debtors		490	
Cash at bank and in hand		<u>3,752</u>	
		4,992	
CREDITORS			
Amounts falling due within one year		<u>4,333</u>	
NET CURRENT ASSETS			<u>659</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>660</u>
CAPITAL AND RESERVES			
Called up share capital	3		200
Profit and loss account			<u>460</u>
SHAREHOLDERS' FUNDS			<u>660</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 December 2014 and were signed by:

Mr P Kumar - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 17 May 2013 to 28 February 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1</u>
At 28 February 2014	<u>1</u>
NET BOOK VALUE	
At 28 February 2014	<u><u>1</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary	£1	<u><u>200</u></u>

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.