

COMPANY REGISTRATION NUMBER 6497049

THE HEAVENLY CAKE COMPANY LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2011

THURSDAY



R1ICOV9K

RCS

27/09/2012

#26

COMPANIES HOUSE

BAPTISTE & CO
Chartered Certified Accountants
27 Austin Friars
London EC2N 2QP

THE HEAVENLY CAKE COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

| CONTENTS | PAGE |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 |

THE HEAVENLY CAKE COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

| | Note | 2011 £ | 2010 £ |
|---|----------|-----------|-----------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 667 | 889 |
| CURRENT ASSETS | | | |
| Debtors | | 1,186 | 654 |
| Cash at bank and in hand | | 767 | 1,077 |
| | | 1,953 | 1,731 |
| CREDITORS: Amounts falling due within one year | | 1,101 | 1,100 |
| NET CURRENT ASSETS | | 852 | 631 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,519 | 1,520 |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 100 | 100 |
| Profit and loss account | | 1,419 | 1,420 |
| SHAREHOLDERS' FUNDS | | 1,519 | 1,520 |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30 May 2012, and are signed on their behalf by



L NTIMA



N NTEMO

Company Registration Number 6497049

The notes on page 1 form part of these abbreviated accounts

THE HEAVENLY CAKE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2011 | | 2010 | |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| | No | £ | No | £ |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

THE HEAVENLY CAKE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2. FIXED ASSETS

| | Tangible Assets £ |
|--|----------------------------------|
| COST | |
| At 1 January 2011 and 31 December 2011 | <u>2,106</u> |
| DEPRECIATION | |
| At 1 January 2011 | 1,217 |
| Charge for year | <u>222</u> |
| At 31 December 2011 | <u>1,439</u> |
| NET BOOK VALUE | |
| At 31 December 2011 | <u>667</u> |
| At 31 December 2010 | <u>889</u> |

THE HEAVENLY CAKE COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF THE HEAVENLY CAKE COMPANY LIMITED

YEAR ENDED 31 DECEMBER 2011

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 December 2011, set out on pages 1 to 3

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



BAPTISTE & CO
Chartered Certified Accountants

27 Austin Friars
London EC2N 2QP

30 May 2012