

Egg Free Cake Box - Derby2 Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2021

Egg Free Cake Box - Derby2 Limited

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Unaudited Financial Statements	<u>1</u>

Egg Free Cake Box - Derby2 Limited

(Registration number: 11142190)
Balance Sheet as at 31 August 2021

	2021	2020
	£	£
Fixed assets	<u>67,022</u>	<u>77,907</u>
Current assets	66,997	89,233
Prepayments and accrued income	2,066	2,467
Creditors: Amounts falling due within one year	<u>(75,514)</u>	<u>(100,563)</u>
Net current liabilities	<u>(6,451)</u>	<u>(8,863)</u>
Total assets less current liabilities	60,571	69,044
Creditors: Amounts falling due after more than one year	(29,702)	(37,500)
Accruals and deferred income	<u>(709)</u>	<u>(274)</u>
	<u>30,160</u>	<u>31,270</u>
Capital and reserves	<u>30,160</u>	<u>31,270</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 14
Sinfín District Centre
Derby
DE24 3DS

These financial statements were authorised for issue by the Board on 22 April 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2020 - 6).

Egg Free Cake Box - Derby2 Limited

(Registration number: 11142190)
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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 22 April 2022 and signed on its behalf by:

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Mrs S Loi
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.