

Registration number 05354793

The Cake Maker Limited

Abbreviated accounts

for the year ended 28 February 2010

FRIDAY



APKKFOGM

A30

22/10/2010

351

COMPANIES HOUSE

The Cake Maker Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

The Cake Maker Limited
Registration number 05354793

Abbreviated balance sheet
as at 28 February 2010

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,162		2,190
Current assets					
Stocks		150		150	
Debtors		1,690		1,440	
Cash at bank and in hand		364		1,253	
		<u>2,204</u>		<u>2,843</u>	
Creditors: amounts falling due within one year		<u>(10,369)</u>		<u>(11,275)</u>	
Net current liabilities			<u>(8,165)</u>		<u>(8,432)</u>
Total assets less current liabilities			<u>(6,003)</u>		<u>(6,242)</u>
Deficiency of assets			<u>(6,003)</u>		<u>(6,242)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account	4		<u>(6,004)</u>		<u>(6,243)</u>
Shareholders' funds			<u>(6,003)</u>		<u>(6,242)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements

The Cake Maker Limited
Registration number 05354793

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2010

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2010 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved and authorised for issue by the Board and signed on its behalf on

MJEveritt

Melanie Everitt
Director

10 October 2010

The notes on pages 3 to 5 form an integral part of these financial statements.

The Cake Maker Limited

Notes to the abbreviated financial statements for the year ended 28 February 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover is recognised where the company has a right to receive income from goods supplied and services provided, excluding value added tax and trade discounts

1.3. Tangible fixed assets and depreciation

The cost of tangible fixed assets includes only expenditure incurred in bringing the assets into working condition for their intended use. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% reducing balance
-------------------------------------	------------------------

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Deferred taxation

Deferred tax is provided, on an undiscounted basis, in respect of all timing differences at the rates of tax expected to apply when the timing differences reverse

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

The Cake Maker Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2010**

continued

2. Fixed assets		Tangible fixed assets £
Cost		
At 1 March 2009		4,147
Additions		730
At 28 February 2010		<u>4,877</u>
Depreciation		
At 1 March 2009		1,957
Charge for year		758
At 28 February 2010		<u>2,715</u>
Net book values		
At 28 February 2010		<u>2,162</u>
At 28 February 2009		<u>2,190</u>
3. Share capital	2010	2009
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
4. Reserves	Profit and loss account £	Total £
At 1 March 2009	(6,243)	(6,243)
Profit for the year	239	239
At 28 February 2010	<u>(6,004)</u>	<u>(6,004)</u>
5. Transactions with director		

Included within creditors at the balance sheet date is an amount of £9,634 (2009 - £10,648) due to Melanie Everitt, a director and shareholder of the company

The Cake Maker Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2010**

continued

6. Going concern

The financial statements of the company have been prepared on the going concern basis on the assurance of continued support from the company director