

Registered Number 07848921

THE CAKE STORY LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	17,777	18,857
		<u>17,777</u>	<u>18,857</u>
Current assets			
Stocks		2,060	1,942
Debtors		14,995	14,971
Cash at bank and in hand		2,826	6,539
		<u>19,881</u>	<u>23,452</u>
Creditors: amounts falling due within one year		<u>(4,530)</u>	<u>(10,991)</u>
Net current assets (liabilities)		<u>15,351</u>	<u>12,461</u>
Total assets less current liabilities		<u>33,128</u>	<u>31,318</u>
Creditors: amounts falling due after more than one year		<u>(88,957)</u>	<u>(90,241)</u>
Total net assets (liabilities)		<u>(55,829)</u>	<u>(58,923)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(55,929)	(59,023)
Shareholders' funds		<u>(55,829)</u>	<u>(58,923)</u>

- For the year ending 31 March 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 December 2016

And signed on their behalf by:

F.M.K.Alam, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 31 March 2015	23,570
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>23,570</u>
Depreciation	
At 31 March 2015	4,713
Charge for the year	1,080
On disposals	-
At 31 March 2016	<u>5,793</u>
Net book values	
At 31 March 2016	<u>17,777</u>
At 30 March 2015	<u>18,857</u>

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