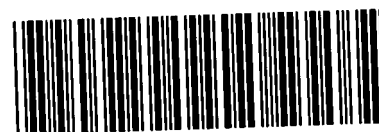


COMPANY NUMBER:
08246607

ELEGATEAU CAKES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

TUESDAY



LD4 *L7BDI3PE* #89
31/07/2018
COMPANIES HOUSE

COMPANY NUMBER: 08246607

ELEGATEAU CAKES LIMITED

BALANCE SHEET AT 31 OCTOBER 2017

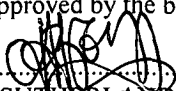
Note	2017		2016	
	£	£	£	£
Fixed assets				
Intangible assets		1,920		1,920
Tangible assets		6,092		7,615
		<u>8,012</u>		<u>9,535</u>
Current assets				
Stocks	1,000		1,000	
Debtors	4,344		6,089	
Cash at bank and in hand	5,857		2,781	
	<u>11,201</u>		<u>9,870</u>	
Creditors				
Due within one year	(16,415)		(18,892)	
Net current liabilities		<u>(5,214)</u>		<u>(9,022)</u>
Total assets less current liabilities		<u>2,798</u>		<u>513</u>
Net assets/(liabilities)		<u>£ 2,798</u>		<u>£ 513</u>
Capital and reserves				
Called up share capital		10		10
Profit and loss account		2,788		503
Shareholders' funds		<u>£ 2,798</u>		<u>£ 513</u>

The financial statements have been prepared under the historical cost convention and in accordance with FRS105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ending 31 October 2017 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 25 July 2018 and signed on its behalf by:


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P.SUTHERLAND