

Company registration number:08246607

ELEGATEAU CAKES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 October 2018

Company registration number:08246607

ELEGATEAU CAKES LIMITED

BALANCE SHEET

AS AT 31 October 2018

	2018	2017
	£	£
FIXED ASSETS	5,834	7,532
CURRENT ASSETS	20,532	7,611
PREPAYMENTS AND ACCRUED INCOME	1,418	1,418
CREDITORS : falling due within one year	(28,518)	(23,276)
ACCRUALS AND DEFERRED INCOME	(1,300)	(500)
NET CURRENT ASSETS	<u>(7,868)</u>	<u>(14,747)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(2,034)</u>	<u>(7,215)</u>
NET ASSETS	<u>(2,034)</u>	<u>(7,215)</u>
CAPITAL AND RESERVES	<u>(2,034)</u>	<u>(7,215)</u>

For the year ending 31 October 2018 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

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.

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

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P.SUTHERLAND

24 June 2019

The annexed notes form part of these financial statements.

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.