Registered Number:09909005

England and Wales

Bath Cake Company Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

Bath Cake Company Ltd

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For the year ended 31 March 2017

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £
Fixed assets		
Intangible assets	2	30,000
Property, plant and equipment	3	9,244
		39,244
Current assets		
Inventories		10,000
Trade and other receivables	4	22,993
Cash and cash equivalents		8,287
		41,280
Trade and other payables: amounts falling due within one year	5	(23,989)
Net current assets		**17,291**
Total assets less current liabilities		**56,535**
Net assets/liabilities		**56,535**
Capital and reserves		
Called up share capital		1
Share premium account		56,488
Retained earnings		46
Shareholders' funds		**56,535**

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 08 September 2017 and were signed by:

Miss Celia Adams Director

The notes form part of these financial statements

Statutory Information

Bath Cake Company Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09909005.

Registered address:
15
Fountain Buildings
Bath
BA1 5DX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business in 2016.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	5 year Straight line
Computer Equipment	4 year Straight line

2. Intangible fixed assets

	Goodwill
Cost or valuation	**£**
Additions	30,000
At 31 March 2017	**30,000**
Net book value	
At 31 March 2017	**30,000**

3. Property, plant and equipment

	Plant and Machinery	Computer Equipment	Total
Cost or valuation	**£**	**£**	**£**
Additions	10,960	624	11,584
At 31 March 2017	**10,960**	**624**	**11,584**
Provision for depreciation and impairment			
Charge for year	2,185	155	2,340
At 31 March 2017	**2,185**	**155**	**2,340**
Net book value			
At 31 March 2017	**8,775**	**469**	**9,244**

4. Trade and other receivables

	2017
	£
Trade debtors	17,663
Prepayments and accrued income	3,070
Amounts owed by directors	2,260
	22,993

5. Trade and other payables: amounts falling due within one year

	2017
	£
Trade creditors	7,398
Taxation and social security	6,364
Accruals and deferred income	975
Other creditors	9,252
	23,989

Taxation and social security includes amounts of £1,721 for VAT, £346 for PAYE and £4,297 for Corporation Tax. Other creditors includes wages payable of £5,568, a non-bank loan of £3,524 and deposits of £160.

6. Average number of persons employed

During the year the average number of employees was 6.

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.