Registered number
10024521

Creative Cakes By Lara Limited
Report and Unaudited Accounts
for the year ended
28 February 2017

Creative Cakes By Lara Limited
Company Information

Directors
Mrs A Akintokun

Accountants
Profad Quality Investments
Unit 30 Penarth Centre
Penarth street
London
SE15 1TR

Registered Office
21 Darenth Lane
South Ockendon
Essex
RM15 5LN
United Kingdom

Registered Number
10024521

Creative Cakes By Lara Limited
Director's Report

The director submits the report and financial statements for the year ended 28 February 2017.

Directors
The directors shown below have held office during the whole of the accounting period:

Mrs A Akintokun

The report of the director has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 30 October 2017.

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Mrs A Akintokun

Director

Creative Cakes By Lara Limited
Profit and Loss Account
for the year ended 28 February 2017

	Notes	2017 £
Turnover		25,748
Cost of sales		(3,412)
Gross profit		22,336
Administrative expenses		(13,391)
Operating profit/(loss)		8,945
Profit/(loss) on ordinary activities before taxation		8,945
Tax on ordinary activities	2	(1,789)
Profit/(loss) on ordinary activities after taxation		7,156
Retained earnings brought forward		0
Retained earnings carried forward		7,156

Creative Cakes By Lara Limited
Balance Sheet
as at 28 February 2017

	Notes		2017 £
Current assets			
Stocks		250	
Debtors		7,283	
Cash at bank and in hand		1,612	
		9,145	
Prepayments and accrued income:		1,500	
Creditors: amounts falling due within one year	3	2,489	
Net current assets / (liabilities)			8,156
Total assets less current liabilities			8,156
Total net assets (liabilities)			8,156
Capital and reserves			
Called up share capital			1,000
Profit and loss account			7,156
Shareholders' funds			8,156

Creative Cakes By Lara Limited
Balance Sheet
as at 28 February 2017

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the year ending 28 February 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mrs A Akintokun

Director

Approved by the board on 30 October 2017

Company No: 10024521 (England and Wales)

Creative Cakes By Lara Limited
Notes to the Accounts
for the year ended 28 February 2017

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

2. Taxation

	2017
	£
UK Corporation Tax	1,789
Tax on profit/(loss) on ordinary activities	1,789

3. Creditors: amounts falling due within one year

	2017
	£
Other creditors	2,489
	2,489

4. Dividends

	2017
	£
Total dividend payment	0

Creative Cakes By Lara Limited
Trading and Profit & Loss Account
For the year ended 28 February 2017
for the information of the Directors only

	2017 £
Sales	
Continuing Operations	
Turnover	25,748
	25,748
Cost of Sales	
Purchases	3,662
Less: Closing finished goods and goods for resale	(250)
	3,412
Administrative Expenses	
Staff Costs	
Wages and salaries	7,200
Rail, air, bus, taxi and related expenses	1,877
Other staff expenses	232
Canteen costs	1,300
	10,609
General	
Business insurance	72
Telecommunications costs	615
Postage costs	95
Sundry expenses	350
	1,132

Legal & Professional	
Accountancy fees	700
Advertising and promotional costs	950
	1,650
	13,391
Operating Profit	8,945

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.