

Registered Number:10664708

England and Wales

FINECROWN BREAD AND CAKES LTD

Unaudited Financial Statements

For the year ended 31 March 2020

FINECROWN BREAD AND CAKES LTD
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FINECROWN BREAD AND CAKES LTD
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	47,880	3,600
		47,880	3,600
Current assets			
Inventories	3	18,540	1,500
Trade and other receivables	4	63,421	1,254
Cash and cash equivalents		8,931	391
		90,892	3,145
Trade and other payables: amounts falling due within one year	5	(28,879)	(2,878)
Net current assets		62,013	267
Total assets less current liabilities		109,893	3,867
Trade and other payables: amounts falling due after more than one year	6	(69,063)	-
Net assets		40,830	3,867
Capital and reserves			
Called up share capital		4	4
Retained earnings		40,826	3,863
Shareholders' funds		40,830	3,867

For the year ended 31 March 2020 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 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 March 2021 and were signed by:

Mr Michael Bishop Director

FINECROWN BREAD AND CAKES LTD
Notes to the Financial Statements
For the year ended 31 March 2020

Statutory Information

FINECROWN BREAD AND CAKES LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 10664708.

Registered address:

75 The Waterside Trading Centre, Trumpers Way,
Hanwell
London
W7 2QD

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.

2. Property, plant and equipment

	Plant and Machinery £	Furniture and Fittings £	Total £
Cost or valuation			
At 01 April 2019	-	4,500	4,500
Additions	54,000	-	54,000
At 31 March 2020	54,000	4,500	58,500
Provision for depreciation and impairment			
At 01 April 2019	-	900	900
Charge for year	9,000	720	9,720
At 31 March 2020	9,000	1,620	10,620
Net book value			
At 31 March 2020	45,000	2,880	47,880
At 31 March 2019	-	3,600	3,600

3. Inventories

	2020	2019
	£	£
Stocks	18,540	1,500

FINECROWN BREAD AND CAKES LTD
Notes to the Financial Statements Continued
For the year ended 31 March 2020

4. Trade and other receivables

	2020	2019
	£	£
Trade debtors	56,070	1,250
Other debtors	7,351	4
	63,421	1,254

The debtors above include the following amounts falling due after more than one year:

Trade debtors	56,070	1,250
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5. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Taxation and social security	52	52
Other creditors	28,827	2,826
	28,879	2,878

6. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Other creditors	69,063	-

7. Average number of persons employed

During the year the average number of employees was 6 (2019 : 4)

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.