

Registered Number:10664708

England and Wales

FINECROWN BREAD AND CAKES LTD

Unaudited Financial Statements

For the year ended 31 March 2023

FINECROWN BREAD AND CAKES LTD
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FINECROWN BREAD AND CAKES LTD
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	202,799	157,952
		202,799	157,952
Current assets			
Inventories	3	24,000	18,500
Trade and other receivables	4	455,520	313,174
Cash and cash equivalents		44,492	23,153
		524,012	354,827
Trade and other payables: amounts falling due within one year	5	(346,443)	(218,352)
Net current assets		177,569	136,475
Total assets less current liabilities		380,368	294,427
Trade and other payables: amounts falling due after more than one year	6	(213,303)	(184,258)
Net assets		167,065	110,169
Capital and reserves			
Called up share capital		4	4
Retained earnings		167,061	110,165
Shareholders' funds		167,065	110,169

For the year ended 31 March 2023 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 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 15 December 2023 and were signed by:

Mr Michael Bishop Director

FINECROWN BREAD AND CAKES LTD
Notes to the Financial Statements
For the year ended 31 March 2023

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 2022	218,769	4,500	223,269
Additions	68,540	-	68,540
At 31 March 2023	287,309	4,500	291,809
Provision for depreciation and impairment			
At 01 April 2022	62,641	2,676	65,317
Charge for year	23,419	274	23,693
At 31 March 2023	86,060	2,950	89,010
Net book value			
At 31 March 2023	201,249	1,550	202,799
At 31 March 2022	156,128	1,824	157,952

3. Inventories

	2023 £	2022 £
Stocks	24,000	18,500

FINECROWN BREAD AND CAKES LTD
Notes to the Financial Statements Continued
For the year ended 31 March 2023

4. Trade and other receivables

	2023	2022
	£	£
Trade debtors	399,655	272,970
Other debtors	55,865	40,204
	455,520	313,174

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

Trade debtors	-	18,520
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5. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdraft	10,805	-
Trade creditors	240,529	142,505
Taxation and social security	17,514	19,054
Other creditors	77,595	56,793
	346,443	218,352

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

	2023	2022
	£	£
Bank loans and overdraft	28,775	44,580
Other creditors	184,528	139,678
	213,303	184,258

7. Average number of persons employed

During the year the average number of employees was 20 (2022 : 14)

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.