

Registered Number:10664708

England and Wales

FINECROWN BREAD AND CAKES LTD

Unaudited Financial Statements

For the year ended 31 March 2024

FINECROWN BREAD AND CAKES LTD
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FINECROWN BREAD AND CAKES LTD
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Property, plant and equipment	2	254,020	202,799
		254,020	202,799
Current assets			
Inventories	3	18,500	24,000
Trade and other receivables	4	447,872	455,520
Cash and cash equivalents		36,626	44,492
		502,998	524,012
Trade and other payables: amounts falling due within one year	5	(351,541)	(346,443)
Net current assets		151,457	177,569
Total assets less current liabilities		405,477	380,368
Trade and other payables: amounts falling due after more than one year	6	(127,578)	(213,303)
Net assets		277,899	167,065
Capital and reserves			
Called up share capital		4	4
Retained earnings		277,895	167,061
Shareholders' funds		277,899	167,065

For the year ended 31 March 2024 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 2024 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 28 March 2025 and were signed by:

Mr Michael Bishop Director

FINECROWN BREAD AND CAKES LTD
Statement of Financial Position Continued
For the year ended 31 March 2024

FINECROWN BREAD AND CAKES LTD
Notes to the Financial Statements
For the year ended 31 March 2024

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 2023	287,309	4,500	291,809
Additions	28,920	42,580	71,500
At 31 March 2024	316,229	47,080	363,309
Provision for depreciation and impairment			
At 01 April 2023	86,060	2,950	89,010
Charge for year	20,124	155	20,279
At 31 March 2024	106,184	3,105	109,289
Net book value			
At 31 March 2024	210,045	43,975	254,020
At 31 March 2023	201,249	1,550	202,799

3. Inventories

	2024 £	2023 £
Stocks	18,500	24,000

FINECROWN BREAD AND CAKES LTD
Notes to the Financial Statements Continued
For the year ended 31 March 2024

4. Trade and other receivables

	2024	2023
	£	£
Trade debtors	415,680	399,655
Other debtors	32,192	55,865
	447,872	455,520

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

	2024	2023
	£	£
Bank loans and overdraft	8,787	10,805
Trade creditors	272,099	240,529
Taxation and social security	41,385	17,514
Other creditors	29,270	77,595
	351,541	346,443

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

	2024	2023
	£	£
Bank loans and overdraft	22,750	28,775
Other creditors	104,828	184,528
	127,578	213,303

7. Average number of persons employed

During the year the average number of employees was 28 (2023 : 20)

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.