Company Registration No. 10696509 (England and Wales)

VALERIA DOLCI CAKES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

VALERIA DOLCI CAKES LTD
UNAUDITED ACCOUNTS
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VALERIA DOLCI CAKES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

Director	Valeria Blanca Dolci
Company Number	10696509 (England and Wales)
Registered Office	20-22 WENLOCK ROAD LONDON N1 7GU ENGLAND
Accountants	Lateral Accounting Ltd 31 Willoughby Road Kingston Upon Thames KT2 6LN

VALERIA DOLCI CAKES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £
Current assets		
Cash at bank and in hand		896
Creditors: amounts falling due within one year	4	(895)
Net current assets		1
Net assets		1
Capital and reserves		
Called up share capital		1
Shareholders' funds		1

For the year ending 31 May 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 January 2019.

Valeria Blanca Dolci
Director

Company Registration No. 10696509

VALERIA DOLCI CAKES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

1 Statutory information

Valeria Dolci Cakes Ltd is a private company, limited by shares, registered in England and Wales, registration number 10696509. The registered office is 20-22 WENLOCK ROAD, LONDON, N1 7GU, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2018 £
Taxes and social security	89
Loans from directors	463
Accruals	343
	895

5 Average number of employees

During the year the average number of employees was 0.

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.