Registered Number:11368674

England and Wales

Battle Bakes And Cakes Ltd

Unaudited Financial Statements

For the year ended 31 May 2024

Battle Bakes And Cakes Ltd
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Registered Number : 11368674

Battle Bakes And Cakes Ltd
Statement of Financial Position
As at 31 May 2024

	Notes	2024 £	2023 £
Fixed assets			
Property, plant and equipment	3	14,068	26,047
		14,068	**26,047**
Current assets			
Inventories	4	5,000	4,086
Trade and other receivables	5	584	415
Financial assets	6	2,297	2,297
Cash and cash equivalents		19,345	86,087
		27,226	**92,885**
Trade and other payables: amounts falling due within one year	7	(30,447)	(82,618)
Net current liabilities		**(3,221)**	**10,267**
Total assets less current liabilities		**10,847**	**36,314**
Trade and other payables: amounts falling due after more than one year	8	(10,060)	(21,134)
Net assets		**787**	**15,180**
Capital and reserves			
Called up share capital		300	300
Retained earnings		487	14,880
Shareholders' funds		**787**	**15,180**

For the year ended 31 May 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 May 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 08 August 2024 and were signed by:

Mr John Gordon Lofty Director

Battle Bakes And Cakes Ltd
Statement of Financial Position Continued
For the year ended 31 May 2024

Battle Bakes And Cakes Ltd
Notes to the Financial Statements
For the year ended 31 May 2024

Statutory Information

Battle Bakes And Cakes Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11368674.

Registered address:
65 High Street
Battle
East Sussex
TN33 0AG

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2019, is being amortised evenly over its estimated useful life of 5 years.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20 Straight line
Motor Vehicles	25 Reducing balance

Inventories

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. Intangible fixed assets

	Goodwill
Cost or valuation	**£**
At 01 June 2023	13,000
At 31 May 2024	**13,000**
Amortisation	
At 01 June 2023	13,000
At 31 May 2024	**13,000**
Net book value	
At 31 May 2024	-
At 31 May 2023	-

3. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Total
Cost or valuation	**£**	**£**	**£**
At 01 June 2023	83,437	5,995	89,432
Additions	6,822	-	6,822
At 31 May 2024	**90,259**	**5,995**	**96,254**
Provision for depreciation and impairment			
At 01 June 2023	60,387	2,998	63,385
Charge for year	18,052	749	18,801
At 31 May 2024	**78,439**	**3,747**	**82,186**
Net book value			
At 31 May 2024	**11,820**	**2,248**	**14,068**
At 31 May 2023	**23,050**	**2,997**	**26,047**

4. Inventories

	2024	2023
	£	**£**
Stocks	5,000	4,086

5. Trade and other receivables

	2024	2023
	£	**£**
Other debtors	584	415

6. Financial instruments at fair value

	2024	2023
	£	**£**
Other investments	2,297	2,297

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

	2024	2023
	£	£
Bank loans and overdraft	9,940	8,866
Trade creditors	-	(738)
Taxation and social security	4,319	20,133
Other creditors	16,188	54,357
	30,447	**82,618**

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

	2024	2023
	£	£
Bank loans and overdraft	10,060	21,134

9. Average number of persons employed

During the year the average number of employees was 8 (2023 : 7)

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.