Company Registration No. 15569607 (England and Wales)

CAKEBOX HULL LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 MARCH 2024 TO 31 MARCH 2025

CAKEBOX HULL LTD
UNAUDITED ACCOUNTS
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CAKEBOX HULL LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 16 MARCH 2024 TO 31 MARCH 2025

Director	Vikas Sangwan
Company Number	15569607 (England and Wales)
Accountants	MJS BUSINESS MANAGEMENT SERVICES LTD 51 HEATHER ROAD BINLEY WOODS COVENTRY CV3 2DE

CAKEBOX HULL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Notes	2025 £
Fixed assets		
Intangible assets	4	18,000
Tangible assets	5	110,500
		128,500
Current assets		
Inventories		3,581
Debtors	6	25,803
Cash at bank and in hand		9,945
		39,329
Creditors: amounts falling due within one year	7	(131,982)
Net current liabilities		(92,653)
Total assets less current liabilities		35,847
Creditors: amounts falling due after more than one year	8	(38,267)
Net liabilities		(2,420)
Capital and reserves		
Called up share capital		1
Profit and loss account		(2,421)
Shareholders' funds		(2,420)

For the period ending 31 March 2025 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 his 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.

The financial statements were approved by the Board and authorised for issue on 23 December 2025 and were signed on its behalf by

Vikas Sangwan
Director

Company Registration No. 15569607

1 Statutory information

Cakebox Hull Ltd is a private company, limited by shares, registered in England and Wales, registration number 15569607.

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.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% reducing balance

Intangible fixed assets
Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill £
Cost	
At 16 March 2024	-
Additions	20,000
At 31 March 2025	20,000
Amortisation	
At 16 March 2024	-
Charge for the period	2,000
At 31 March 2025	2,000
Net book value	
At 31 March 2025	18,000

5 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 16 March 2024	-
Additions	130,000
At 31 March 2025	130,000
Depreciation	
Charge for the period	19,500
At 31 March 2025	19,500
Net book value	
At 31 March 2025	110,500

6 Debtors

	2025
	£
Amounts falling due within one year	
VAT	7,684
Trade debtors	1,719
Other debtors	16,400
	25,803

7 Creditors: amounts falling due within one year

	2025
	£
Trade creditors	4,348
Taxes and social security	634
Loans from directors	127,000
	131,982

8 Creditors: amounts falling due after more than one year

	2025
	£
Trade creditors	38,267

9 Average number of employees

During the period the average number of employees was 3.

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.