REGISTERED NUMBER: SC275974 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

CAKE STUFF LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CAKE STUFF LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2012

DIRECTOR:	A Young
REGISTERED OFFICE:	1 Auchingramont Road Hamilton ML3 6JP
REGISTERED NUMBER:	SC275974 (Scotland)
ACCOUNTANTS:	Smith Inglis & Co Chartered Accountants 1 Auchingramont Road Hamilton ML3 6JP

ABBREVIATED BALANCE SHEET
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		14,132		-
Tangible assets	3		251,950		654
			266,082		654
CURRENT ASSETS					
Stocks		152,768		122,200	
Debtors		7,620		13,086	
Cash in hand		1,501		1,500	
		161,889		136,786	
CREDITORS					
Amounts falling due within one year		185,725		91,066	
NET CURRENT (LIABILITIES)/ASSETS			(23,836)		45,720
TOTAL ASSETS LESS CURRENT LIABILITIES			242,246		46,374
CREDITORS					
Amounts falling due after more than one year	4		143,974		-
NET ASSETS			98,272		46,374
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			98,270		46,372
SHAREHOLDERS' FUNDS			98,272		46,374

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 June 2013 and were signed by:

A Young - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on cost

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	14,132
At 31 December 2012	14,132
NET BOOK VALUE	
At 31 December 2012	14,132

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	16,153
Additions	253,322
At 31 December 2012	269,475
DEPRECIATION	
At 1 January 2012	15,499
Charge for year	2,026
At 31 December 2012	17,525
NET BOOK VALUE	
At 31 December 2012	251,950
At 31 December 2011	654

continued...

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.12.12	31.12.11
	£	£
Repayable by instalments	40,199	-

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
2	Ordinary	1	2	2

6. TRANSACTIONS WITH DIRECTOR

At 31/12/12 the company owed the director £20,000. There is no interest payable on this balance.

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.