

**CAKELESS CAKES LIMITED**

**FINANCIAL STATEMENTS**

**PERIOD ENDED**

**31<sup>ST</sup> JULY 2010**

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COMPANIES HOUSE

# CAKELESS CAKES LIMITED

## DIRECTOR'S REPORT

**31<sup>ST</sup> JULY 2010**

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The directors present their report and the unaudited financial statements of the company for the year ended 31<sup>st</sup> July 2010

### Principal Activities

The principal activity of the company during the year was provision of confectionary

### The Directors and their Interests in Shares of the Company

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 31 July 2010	At 31 July 2009
A M Burton	1	1

Signed on behalf of the directors



P A BURTON

Secretary

Approved by the directors on 27<sup>th</sup> December 2010

**CAKELESS CAKES LIMITED**

**PROFIT AND LOSS ACCOUNT**

**PERIOD ENDED 31<sup>ST</sup> JULY 2010**

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	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>26,914</b>	<b>22,714</b>
<b>Cost of Sales</b>	<b>8,838</b>	<b>5,725</b>
<b>Gross Profit</b>	<b>18,076</b>	<b>16,989</b>
<b>Administrative expenses</b>	<b>13,554</b>	<b>11,713</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>4,522</b>	<b>5,276</b>
<b>Tax on profit on ordinary activities</b>	<b>950</b>	<b>1,108</b>
<b>Profit on Ordinary Activities After Taxation</b>	<b>3,572</b>	<b>4,168</b>
<b>Dividends</b>	<b>3,000</b>	<b>3,000</b>
<b>Retained (loss)/profit for the financial year</b>	<b>572</b>	<b>1,168</b>
<b>Accumulated Profit Brought Forward</b>	<b>1,443</b>	<b>275</b>
<b>Accumulated Profit Carried Forward</b>	<b>2,015</b>	<b>1,443</b>

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# CAKELESS CAKES LIMITED

## BALANCE SHEET

31<sup>ST</sup> JULY 2010

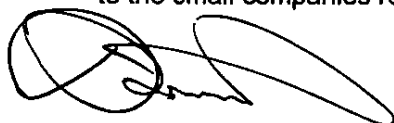
	Note	2010		2009	
		£	£	£	£
<b>Current Assets</b>					
Stock		500		564	
Debtors	2	749		734	
Cash at bank and in hand		2,852		2,214	
		<u>4,101</u>		<u>3,512</u>	
<b>Creditors: Amounts falling due within one year</b>	3	<u>2,085</u>		<u>2,068</u>	
<b>Net Current Assets</b>			<u>2,016</u>		<u>1,444</u>
			<u>2,016</u>		<u>1,444</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	4		1		1
Profit and loss account			<u>2,015</u>		<u>1,443</u>
<b>Surplus</b>			<u>2,016</u>		<u>1,444</u>

For the year ending 31<sup>st</sup> July 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime



A M BURTON  
Director

27<sup>th</sup> December 2010

The notes on pages 4 to 5 form part of these financial statements

# CAKELESS CAKES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31<sup>ST</sup> JULY 2010

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### 1. Accounting Policies

#### Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards, and in accordance with the Financial Reporting Standard for Smaller Entities

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax

#### Stocks

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

### 2. Debtors

	2010 £	2009 £
Trade debtors	640	625
Other debtors	109	109
	<u>749</u>	<u>734</u>

### 3. Creditors: Amounts falling due within one year

	2010 £	2008 £
Taxation and Social Security	950	1,108
Other creditors	1,135	960
	<u>2,085</u>	<u>2,068</u>

### 4. Share capital

#### Authorised share capital:

	2010 £	2009 £
1 Ordinary share of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>