

**DAVID LESLIE CAKES LIMITED**

**Company Registration Number:  
07023952 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2013**

**End date: 30th September 2014**

SUBMITTED

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# **DAVID LESLIE CAKES LIMITED**

## **Company Information for the Period Ended 30th September 2014**

<b>Director:</b>	David Iliff
<b>Company secretary:</b>	David Iliff
<b>Registered office:</b>	37 Whittlesey Street London SE1 8TA
<b>Company Registration Number:</b>	07023952 (England and Wales)

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# DAVID LESLIE CAKES LIMITED

## Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	1,008	2,436
Tangible assets:	3	5,173	8,482
<b>Total fixed assets:</b>		<u>6,181</u>	<u>10,918</u>
<b>Current assets</b>			
Stocks:		14	13
Debtors:		-	6,192
Cash at bank and in hand:		0	-
<b>Total current assets:</b>		<u>14</u>	<u>6,205</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		18,932	751
<b>Net current assets (liabilities):</b>		<u>( 18,918 )</u>	<u>5,454</u>
<b>Total assets less current liabilities:</b>		<u>( 12,737 )</u>	<u>16,372</u>
Creditors: amounts falling due after more than one year:		1,348	45,716
<b>Total net assets (liabilities):</b>		<u><u>( 14,085 )</u></u>	<u><u>( 29,344 )</u></u>

The notes form part of these financial statements

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# DAVID LESLIE CAKES LIMITED

## Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		( 14,185 )	( 29,444 )
<b>Total shareholders funds:</b>		<u>( 14,085 )</u>	<u>( 29,344 )</u>

For the year ending 30 September 2014 the company was entitled to exemption 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 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.

The financial statements were approved by the Board of Directors on 30 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Iliff

Status: Director

The notes form part of these financial statements

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# **DAVID LESLIE CAKES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial Statements have been prepared under the historical cost convention and in accordance with the applicable accounting standards.

#### **Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Taxes and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 3 years, Rental Equipment - 3 years.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight basis over the estimated useful economic lives, not to exceed twenty years. Impairments of intangible assets is reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable<sup>3</sup>. Computer Software- 3 years.

#### **Valuation information and policy**

Deferred Taxation Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for gains on disposal of fixed assets, which will be rolled over into replacement assets. No provision is made for taxation on permanent differences. Deferred tax assets are recognized to the extent that it is more likely than not that they will be recovered. Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Cash Flow The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

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# DAVID LESLIE CAKES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2013:	4,284
	<u>4,284</u>
<b>Amortisation</b>	<b>£</b>
At 01st October 2013:	1,848
Provided during the period:	1,428
At 30th September 2014:	<u>3,276</u>
<b>Net book value</b>	<b>£</b>
At 30th September 2014:	<u>1,008</u>
At 30th September 2013:	<u>2,436</u>

Intangibles relate to purchases of the companies trading names and web sites.

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# DAVID LESLIE CAKES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2013:	10,793
Additions:	346
At 30th September 2014:	11,139
<b>Depreciation</b>	
At 01st October 2013:	2,311
Charge for year:	3,655
At 30th September 2014:	5,966
<b>Net book value</b>	
At 30th September 2014:	5,173
At 30th September 2013:	8,482

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# DAVID LESLIE CAKES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>



