

**Registered Number 07954537**

**CAKE WALK (UK) LIMITED**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	50,613	31,826
		<u>50,613</u>	<u>31,826</u>
<b>Current assets</b>			
Stocks		450	395
Debtors		12,526	10,887
Cash at bank and in hand		-	621
		<u>12,976</u>	<u>11,903</u>
<b>Creditors: amounts falling due within one year</b>		(169,470)	(133,547)
<b>Net current assets (liabilities)</b>		<u>(156,494)</u>	<u>(121,644)</u>
<b>Total assets less current liabilities</b>		<u>(105,881)</u>	<u>(89,818)</u>
<b>Total net assets (liabilities)</b>		<u>(105,881)</u>	<u>(89,818)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(105,981)	(89,918)
<b>Shareholders' funds</b>		<u>(105,881)</u>	<u>(89,818)</u>

- For the year ending 31 May 2016 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.

Approved by the Board on 28 February 2017

And signed on their behalf by:

**M T M Maricar, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

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

Plant and machinery -15% on reducing balance .

Fixtures and fittings -20% on reducing balance .

Office equipment -25% on reducing balance .

**Other accounting policies**

Going concern

Having made enquiries, the Directors have formed a judgment, at the time of approving these financial statements, that there is a reasonable expectation that the Company has adequate resources to continue in operational existence for at least the next 12 months.

For this reason the Directors adopt the going concern basis in preparing the annual accounts.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	54,534
Additions	27,000
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>81,534</u>
<b>Depreciation</b>	
At 1 June 2015	22,708
Charge for the year	8,213
On disposals	-
At 31 May 2016	<u>30,921</u>
<b>Net book values</b>	
At 31 May 2016	<u><u>50,613</u></u>
At 31 May 2015	<u><u>31,826</u></u>

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