

Registered Number 07954537

CAKE WALK (UK) LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	37,596	45,044
		<u>37,596</u>	<u>45,044</u>
Current assets			
Stocks		726	838
Debtors		8,218	10,190
Cash at bank and in hand		833	20
		<u>9,777</u>	<u>11,048</u>
Creditors: amounts falling due within one year		<u>(112,719)</u>	<u>(89,199)</u>
Net current assets (liabilities)		<u>(102,942)</u>	<u>(78,151)</u>
Total assets less current liabilities		<u>(65,346)</u>	<u>(33,107)</u>
Total net assets (liabilities)		<u>(65,346)</u>	<u>(33,107)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(65,446)	(33,207)
Shareholders' funds		<u>(65,346)</u>	<u>(33,107)</u>

- For the year ending 31 May 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.

Approved by the Board on 28 August 2015

And signed on their behalf by:

M T M Maricar, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014**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.

Pant 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

	£
Cost	
At 1 June 2013	54,137
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>54,137</u>
Depreciation	
At 1 June 2013	9,093
Charge for the year	7,448
On disposals	-
At 31 May 2014	<u>16,541</u>
Net book values	
At 31 May 2014	<u><u>37,596</u></u>
At 31 May 2013	<u><u>45,044</u></u>

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