

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

**Company Registration Number:
08866865 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 1 April 2018

End date: 31 March 2019

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

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Balance sheet notes

Community Interest Report

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	2	1,533	1,533
Total fixed assets:		<u>1,533</u>	<u>1,533</u>
Net current assets (liabilities):			
Total assets less current liabilities:		<u>1,533</u>	<u>1,533</u>
Total net assets (liabilities):		<u>1,533</u>	<u>1,533</u>
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		1,523	1,523
Total Shareholders' funds:		<u>1,533</u>	<u>1,533</u>

The notes form part of these financial statements

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 March 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 29 December 2019
and signed on behalf of the board by:**

Name: Dexter Lee Simms
Status: Director

The notes form part of these financial statements

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2018				1,533		1,533
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2019				1,533		1,533
Depreciation						
At 1 April 2018						
Charge for year						
On disposals						
Other adjustments						
At 31 March 2019						
Net book value						
At 31 March 2019				1,533		1,533
At 31 March 2018				1,533		1,533

COMMUNITY INTEREST ANNUAL REPORT

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Company Number: 08866865 (England and Wales)

Year Ending: 31 March 2019

Company activities and impact

Holiday program for ages 8-13 on Monday - Friday between 8am - 6pm

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
29 December 2019

And signed on behalf of the board by:

Name: Dexter Lee Simms

Status: Director

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.