

**EGGFREE CAKE INN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

EGGFREE CAKE INN LTD
UNAUDITED ACCOUNTS
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EGGFREE CAKE INN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	RIZWAN, Mohammad
Company Number	11563225 (England and Wales)
Registered Office	39a CAMBRIDGE STREET WELLINGBOROUGH NORTHANTS NN8 1DW United Kingdom

EGGFREE CAKE INN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	85,207	65,533
Investment property	<u>5</u>	135,000	-
		<u>220,207</u>	<u>65,533</u>
Current assets			
Inventories		8,781	27,344
Cash at bank and in hand		114,481	148,160
		<u>123,262</u>	<u>175,504</u>
Net current assets		<u>123,262</u>	<u>175,504</u>
Total assets less current liabilities		343,469	241,037
Creditors: amounts falling due after more than one year	<u>6</u>	(110,000)	(110,000)
Net assets		<u>233,469</u>	<u>131,037</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		233,468	131,036
Shareholders' funds		<u>233,469</u>	<u>131,037</u>

For the year ending 30 September 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 October 2021 and were signed on its behalf by

RIZWAN, Mohammad
Director

Company Registration No. 11563225

EGGFREE CAKE INN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

EGGFREE CAKE INN LTD is a private company, limited by shares, registered in England and Wales, registration number 11563225. The registered office is 39a, CAMBRIDGE STREET, WELLINGBOROUGH, NORTHANTS, NN8 1DW, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% REDUCING BALANCE
Fixtures & fittings	20% REDUCING BALANCE

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2020	63,872	13,900	77,772
Additions	19,913	9,228	29,141
At 30 September 2021	83,785	23,128	106,913
Depreciation			
At 1 October 2020	9,489	2,750	12,239
Charge for the year	7,429	2,038	9,467
At 30 September 2021	16,918	4,788	21,706
Net book value			
At 30 September 2021	66,867	18,340	85,207
At 30 September 2020	54,383	11,150	65,533

5 Investment property

	2021 £
Additions	135,000
At 30 September 2021	135,000

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6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Loans from directors	110,000	110,000

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

