

**CAKE BOX (UPMINSTER) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Cake Box (Upminster) Ltd
Balance Sheet
As at 31 December 2022

Registered number: 11714142

	2022	2021
	£	£
Fixed assets	63,430	74,212
Current assets	16,763	30,484
Creditors: Amounts Falling Due Within One Year	(47,240)	(49,844)
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NET CURRENT LIABILITIES	(30,477)	(19,360)
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TOTAL ASSETS LESS CURRENT LIABILITIES	32,953	54,852
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Creditors: Amounts Falling After More Than One Year	(35,165)	(57,638)
Accruals and deferred income	(360)	(955)
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NET LIABILITIES	(2,572)	(3,741)
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CAPITAL AND RESERVES	(2,572)	(3,741)
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 26 (2021: 26)

2. General Information

Cake Box (Upminster) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11714142 . The registered office is 142-143 Parrock Street, Gravesend, Kent, DA12 1EY.

Cake Box (Upminster) Ltd
Balance Sheet (continued)
As at 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Sohan Sunder

Director

09/06/2023

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.