

**CAKE BOX (UPMINSTER) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

ATN Partnership

Chartered Certified Accountants
142-143 Parrock Street
Gravesend
Kent
DA12 1EY

Cake Box (Upminster) Ltd
Balance Sheet
As at 31 December 2020

Registered number: 11714142

	2020	2019
	£	£
Fixed assets	82,706	91,703
Current assets	52,177	20,020
Creditors: Amounts Falling Due Within One Year	(67,732)	(86,071)
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NET CURRENT LIABILITIES	(15,555)	(66,051)
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TOTAL ASSETS LESS CURRENT LIABILITIES	67,151	25,652
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Creditors: Amounts Falling After More Than One Year	(78,628)	(55,916)
Accruals and deferred income	(1,260)	(1,800)
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NET LIABILITIES	(12,737)	(32,064)
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CAPITAL AND RESERVES	(12,737)	(32,064)
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2019: 8)

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 71-75 Shelton Street, London, Greater London, WC2H 9JQ.

Cake Box (Upminster) Ltd
Balance Sheet (continued)
As at 31 December 2020

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

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

Mrs Mamta Sharma

Director

08/06/2021

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.