

**KREMA BAKEHOUSE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 22 OCTOBER 2022 TO 31 OCTOBER 2022**

**KREMA BAKEHOUSE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**KREMA BAKEHOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 22 OCTOBER 2022 TO 31 OCTOBER 2022**

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|                          |                                                                             |
|--------------------------|-----------------------------------------------------------------------------|
| <b>Director</b>          | Theodoros Pantazis                                                          |
| <b>Company Number</b>    | SC712974 (Scotland)                                                         |
| <b>Registered Office</b> | 11/8 SPRINGFIELD STREET<br>EDINBURGH<br>EH6 5EF<br>SCOTLAND                 |
| <b>Accountants</b>       | Nikolaos Sakkaros<br>830 Maryhill Road<br>GLASGOW<br>Lanarkshire<br>G20 7TB |

**KREMA BAKEHOUSE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

|                                                                | Notes    | 31/10/2022<br>£ | 21/10/2022<br>£ |
|----------------------------------------------------------------|----------|-----------------|-----------------|
| <b>Fixed assets</b>                                            |          |                 |                 |
| Tangible assets                                                | <u>4</u> | 3,669           | 3,669           |
| <b>Current assets</b>                                          |          |                 |                 |
| Cash at bank and in hand                                       |          | 7,105           | 9,505           |
| <b>Creditors: amounts falling due within one year</b>          | <u>5</u> | (8,460)         | (7,355)         |
| <b>Net current (liabilities)/assets</b>                        |          | <u>(1,355)</u>  | <u>2,150</u>    |
| <b>Total assets less current liabilities</b>                   |          | 2,314           | 5,819           |
| <b>Creditors: amounts falling due after more than one year</b> | <u>6</u> | (12,087)        | (11,581)        |
| <b>Net liabilities</b>                                         |          | <u>(9,773)</u>  | <u>(5,762)</u>  |
| <b>Capital and reserves</b>                                    |          |                 |                 |
| Called up share capital                                        |          | 100             | 100             |
| Profit and loss account                                        |          | (9,873)         | (5,862)         |
| <b>Shareholders' funds</b>                                     |          | <u>(9,773)</u>  | <u>(5,762)</u>  |

For the period ending 31 October 2022 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 8 March 2023 and were signed on its behalf by

Theodoros Pantazis  
Director

Company Registration No. SC712974

**KREMA BAKEHOUSE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 22 OCTOBER 2022 TO 31 OCTOBER 2022**

**1 Statutory information**

KREMA BAKEHOUSE LIMITED is a private company, limited by shares, registered in Scotland, registration number SC712974. The registered office is 11/8 SPRINGFIELD STREET, EDINBURGH, EH6 5EF, SCOTLAND.

**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 period, 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   | 25% |
| Fixtures & fittings | 25% |
| Computer equipment  | 25% |

**4 Tangible fixed assets**

|                          | Plant &<br>machinery<br>£ | Fixtures &<br>fittings<br>£ | Computer<br>equipment<br>£ | Total<br>£ |
|--------------------------|---------------------------|-----------------------------|----------------------------|------------|
| <b>Cost or valuation</b> | At cost                   | At cost                     | At cost                    |            |
| At 22 October 2022       | 3,808                     | 311                         | 773                        | 4,892      |
| At 31 October 2022       | 3,808                     | 311                         | 773                        | 4,892      |
| <b>Depreciation</b>      |                           |                             |                            |            |
| At 22 October 2022       | 952                       | 78                          | 193                        | 1,223      |
| At 31 October 2022       | 952                       | 78                          | 193                        | 1,223      |
| <b>Net book value</b>    |                           |                             |                            |            |
| At 31 October 2022       | 2,856                     | 233                         | 580                        | 3,669      |
| At 21 October 2022       | 2,856                     | 233                         | 580                        | 3,669      |

**5 Creditors: amounts falling due within one year**

|                 | 31/10/2022<br>£ | 21/10/2022<br>£ |
|-----------------|-----------------|-----------------|
| Other creditors | 8,460           | 7,355           |

**KREMA BAKEHOUSE LIMITED**  
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| <b>6 Creditors: amounts falling due after more than one year</b> | <b>31/10/2022</b> | <b>21/10/2022</b> |
|------------------------------------------------------------------|-------------------|-------------------|
|                                                                  | <b>£</b>          | <b>£</b>          |
| Loans from directors                                             | 12,087            | 11,581            |

**7 Average number of employees**

During the period the average number of employees was 6 (21/10/2022: 6).

