

• registrar

Limited Liability Partnership Registration No OC326349 (England and Wales)

CAKE AND BISCUITS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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COMPANIES HOUSE

CAKE AND BISCUITS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		41,963		32,747
Current assets					
Stocks		979		21,184	
Debtors		94,360		91,296	
Cash at bank and in hand		25,103		3,729	
		<u>120,442</u>		<u>116,209</u>	
Creditors: amounts falling due within one year		<u>(41,600)</u>		<u>(63,436)</u>	
Net current assets			<u>78,842</u>		<u>52,773</u>
Total assets less current liabilities			<u>120,805</u>		<u>85,520</u>
Creditors: amounts falling due after more than one year			<u>(40,000)</u>		<u>(52,000)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>80,805</u></u>		<u><u>33,520</u></u>
REPRESENTED BY.					
Loans and other debts due to members within one year					
Other amounts			<u>80,805</u>		<u>33,520</u>
			<u>80,805</u>		<u>33,520</u>
Members' other interests					
			<u>80,805</u>		<u>33,520</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			<u>80,805</u>		<u>33,520</u>
			<u><u>80,805</u></u>		<u><u>33,520</u></u>

CAKE AND BISCUITS LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2010

For the financial year ended 31 March 2010 the limited liability partnership was entitled to exemption from audit under section 477 Companies Act 2006 (as applied to limited liability partnerships) No member of the limited liability partnership has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006 (as applied to limited liability partnerships)

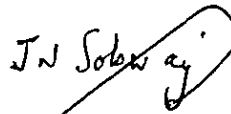
The members acknowledge their responsibilities for ensuring that the limited liability partnership keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) relating to accounts, so far as applicable to the limited liability partnership

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 4 August 2010



K G Rushton
Designated Member



J N Soloway
Designated Member

Company Registration No OC326349

CAKE AND BISCUITS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	10% straight line
Computer equipment	20% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2009	37,896
Additions	13,493
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At 31 March 2010	51,389
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Depreciation	
At 1 April 2009	5,149
Charge for the year	4,277
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At 31 March 2010	9,426
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Net book value	
At 31 March 2010	41,963
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At 31 March 2009	32,747
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