

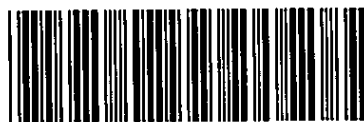
Registration number 1398705

CAKE CRAFT WORLD LIMITED

Abbreviated accounts

for the year ended 31 December 2013

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CAKE CRAFT WORLD LIMITED

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

CAKE CRAFT WORLD LIMITED

**Accountants' report on the unaudited financial statements to the directors of
CAKE CRAFT WORLD LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.



RJB
Chartered Accountants
WARLINGHAM COURT FARM
TITHEPIT SHAW LANE
WARLINGHAM
SURREY
CR6 9AT

Date: 11 March 2014

CAKE CRAFT WORLD LIMITED

Abbreviated balance sheet as at 31 December 2013

		31/12/13		31/12/12	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		23,250		31,150
Current assets					
Stocks		275,000		255,000	
Debtors		24,566		31,741	
Cash at bank and in hand		555,888		543,586	
		<u>855,454</u>		<u>830,327</u>	
Creditors: amounts falling due within one year		<u>(160,731)</u>		<u>(228,346)</u>	
Net current assets			694,723		601,981
Total assets less current liabilities			<u>717,973</u>		<u>633,131</u>
Net assets			<u><u>717,973</u></u>		<u><u>633,131</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			717,873		633,031
Shareholders' funds			<u><u>717,973</u></u>		<u><u>633,131</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

CAKE CRAFT WORLD LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 11 March 2014 and signed on its behalf by



P.C. Hallam
Director

Registration number 1398705

The notes on pages 4 to 5 form an integral part of these financial statements.

CAKE CRAFT WORLD LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2013

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

CAKE CRAFT WORLD LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2013

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 January 2013	48,558	
At 31 December 2013	<u>48,558</u>	
Depreciation		
At 1 January 2013	17,408	
Charge for year	7,900	
At 31 December 2013	<u>25,308</u>	
Net book values		
At 31 December 2013	<u>23,250</u>	
At 31 December 2012	<u>31,150</u>	
3. Share capital	31/12/13 £	31/12/12 £
Authorised		
100 Ordinary shares of £1 each	100	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	