

Company Registration No. 05756512 (England and Wales)

**MADDOCKS' CAKES FROM WALES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2008**

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# MADDOCKS' CAKES FROM WALES LIMITED

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# MADDOCKS' CAKES FROM WALES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Intangible assets	2		200		200
Tangible assets	2		147		195
			<u>347</u>		<u>395</u>
<b>Current assets</b>					
Stocks		1,350		5,000	
Debtors		19,286		311	
Cash at bank and in hand		2,674		1,588	
		<u>23,310</u>		<u>6,899</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(18,030)</u>		<u>(11,340)</u>	
<b>Net current assets/(liabilities)</b>			<u>5,280</u>		<u>(4,441)</u>
<b>Total assets less current liabilities</b>			<u><u>5,627</u></u>		<u><u>(4,046)</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			5,527		(4,146)
<b>Shareholders' funds</b>			<u><u>5,627</u></u>		<u><u>(4,046)</u></u>

# MADDOCKS' CAKES FROM WALES LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2008

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on ..... 31<sup>st</sup> Dec 08



Mrs Patricia Maddocks

Director

# MADDOCKS' CAKES FROM WALES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008

### 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 January 2007).

#### 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), 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 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

#### 1.5 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:

Computer equipment - 25% Straight Line

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2007 & at 31 March 2008	200	260	460
<b>Depreciation</b>			
At 1 April 2007	-	65	65
Charge for the year	-	48	48
At 31 March 2008	-	113	113
<b>Net book value</b>			
At 31 March 2008	200	147	347
At 31 March 2007	200	195	395

# MADDOCKS' CAKES FROM WALES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2008**

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<b>3</b>	<b>Share capital</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>