

REGISTERED NUMBER: 06606840 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Cake Holdings Limited

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COMPANIES HOUSE

Cake Holdings Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Cake Holdings Limited
Company Information
for the Year Ended 31 March 2011

DIRECTORS

G Remond
I J Brookes

SECRETARY.

Mrs C Remond

REGISTERED OFFICE

Houldsworth Mill
Houldsworth Street
Reddish
Stockport
Cheshire
SK5 6DA

REGISTERED NUMBER

06606840 (England and Wales)

ACCOUNTANTS

Ascendis
Chartered Certified Accountants & Business Advisor
Second Floor
683-693 Wilmslow Road
Didsbury
Manchester
Lancashire
M20 6RE

Cake Holdings Limited

Abbreviated Balance Sheet
31 March 2011

	Notes	31 3 11 £	31 3 10 £
FIXED ASSETS			
Investments	2	100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 29 June 2011 and were signed on its behalf by



G Remond - Director

The notes form part of these abbreviated accounts

Cake Holdings Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2010 and 31 March 2011	100
NET BOOK VALUE	
At 31 March 2011	100
At 31 March 2010	100

The company's investments at the balance sheet date in the share capital of companies include the following

Cake Solutions Limited

Country of incorporation England & Wales

Nature of business Computer consultants

	%		
Class of shares	holding	31 3 11	31 3 10
Ordinary	100 00	£	£
Aggregate capital and reserves		12,405	30,413
Profit for the year		46,593	95,767

3 CALLED UP SHARE CAPITAL

Allotted issued and fully paid

Number	Class	Nominal value	31 3 11	31 3 10
1 000	Ordinary	£0 10	£ 100	£ 100