

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**Cake Holdings Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Cake Holdings Limited**  
**Company Information**  
**for the Year Ended 31 March 2015**

**DIRECTORS:**

G Remond  
I J Brookes  
J Machacek

**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 (Registered number: 06606840)**

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Investments	2		120,100		120,100
<b>CURRENT ASSETS</b>					
Debtors		12,500		12,500	
Cash in hand		<u>105</u>		<u>105</u>	
		12,605		12,605	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>-</u>		<u>70,000</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>12,605</u>		<u>(57,395)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>132,705</u>		<u>62,705</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		250		250
Share premium			24,955		24,955
Profit and loss account			<u>107,500</u>		<u>37,500</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>132,705</u>		<u>62,705</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

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 25 November 2015 and were signed on its behalf by:

G Remond - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2015**

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**

**COST**

At 1 April 2014  
and 31 March 2015

**NET BOOK VALUE**

At 31 March 2015  
At 31 March 2014

Investments  
other  
than  
loans  
£

120,100

120,100

120,100

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.

	% holding		
Class of shares:			
Ordinary	100.00	31.3.15	31.3.14
		£	£
Aggregate capital and reserves		356,969	351,474
Profit for the year		<u>828,800</u>	<u>402,747</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
200	Ordinary A	£1	200	200
50	Ordinary B	£1	<u>50</u>	<u>50</u>
			<u>250</u>	<u>250</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.