

REGISTERED NUMBER: 06622975 (England and Wales)

**AB CAKES LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2012**

Henn & Westwood  
Chartered Accountants  
Bradford House  
41 Commercial Road  
Wolverhampton  
West Midlands  
WV1 3RQ

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30TH JUNE 2012**

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**AB CAKES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

<b>DIRECTORS:</b>	P S Heer Mrs S K Heer A S Heer Mrs R K Heer
<b>REGISTERED OFFICE:</b>	27 Snow Hill Wolverhampton West Midlands WV2 4AG
<b>REGISTERED NUMBER:</b>	06622975 (England and Wales)
<b>ACCOUNTANTS:</b>	Henn & Westwood Chartered Accountants Bradford House 41 Commercial Road Wolverhampton West Midlands WV1 3RQ
<b>BANKERS:</b>	HSBC Bank plc PO Box 33 9 Queen Square Wolverhampton West Midlands WV1 1TE

**AB CAKES LIMITED (REGISTERED NUMBER: 06622975)**

**ABBREVIATED BALANCE SHEET  
30TH JUNE 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible Assets	2	18,800	23,500
Tangible Assets	3	<u>1,402</u>	<u>1,649</u>
		20,202	25,149
<b>CURRENT ASSETS</b>			
Stocks		900	900
Debtors		963	1,370
Cash at bank		<u>111</u>	<u>2,033</u>
		1,974	4,303
<b>CREDITORS</b>			
Amounts falling due within one year		<u>19,407</u>	<u>15,094</u>
<b>NET CURRENT LIABILITIES</b>		(17,433)	(10,791)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,769</u>	<u>14,358</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	4	100	100
Profit and Loss Account		<u>2,669</u>	<u>14,258</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,769</u>	<u>14,358</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 18th January 2013 and were signed on its behalf by



P S Heer - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2012

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)

**Turnover**

Turnover represents net sales of goods and services, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of nil years

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and Fittings - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st July 2011 and 30th June 2012	23,500
<b>AMORTISATION</b>	
Amortisation for year	4,700
At 30th June 2012	4,700
<b>NET BOOK VALUE</b>	
At 30th June 2012	18,800
At 30th June 2011	23,500

**AB CAKES LIMITED (REGISTERED NUMBER 06622975)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2012**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2011	
and 30th June 2012	<u>2,567</u>
<b>DEPRECIATION</b>	
At 1st July 2011	918
Charge for year	<u>247</u>
At 30th June 2012	<u>1,165</u>
<b>NET BOOK VALUE</b>	
At 30th June 2012	<u>1,402</u>
At 30th June 2011	<u>1,649</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		<u>100</u>	<u>100</u>