

REGISTERED NUMBER. 06622975 (England and Wales)

**AB CAKES LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2013**

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 2013**

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**AB CAKES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**DIRECTOR:** P S Heer

**REGISTERED OFFICE.** 27 Snow Hill  
Wolverhampton  
West Midlands  
WV2 4AG

**REGISTERED NUMBER:** 06622975 (England and Wales)

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

**BANKERS** 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 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible Assets	2		11,750		18,800
Tangible Assets	3		1,192		1,402
			<u>12,942</u>		<u>20,202</u>
<b>CURRENT ASSETS</b>					
Stocks		900		900	
Debtors		-		963	
Cash at bank		278		111	
		<u>1,178</u>		<u>1,974</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,384</u>		<u>19,407</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,206)</u>		<u>(17,433)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,736</u>		<u>2,769</u>
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	4		100		100
Profit and Loss Account			<u>2,636</u>		<u>2,669</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,736</u>		<u>2,769</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 24th March 2014 and were signed by



P S Heer - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2013

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 ten 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 2012	
and 30th June 2013	23,500
<b>AMORTISATION</b>	
At 1st July 2012	4,700
Amortisation for year	7,050
At 30th June 2013	11,750
<b>NET BOOK VALUE</b>	
At 30th June 2013	11,750
At 30th June 2012	18,800

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2013**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2012 and 30th June 2013	<u>2,567</u>
<b>DEPRECIATION</b>	
At 1st July 2012	1,165
Charge for year	<u>210</u>
At 30th June 2013	<u>1,375</u>
<b>NET BOOK VALUE</b>	
At 30th June 2013	<u><u>1,192</u></u>
At 30th June 2012	<u><u>1,402</u></u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2013 £	2012 £
100	Ordinary		<u><u>100</u></u>	<u><u>100</u></u>