

Registration number
06815239

The Cake Box Company Limited
Abbreviated (Unaudited) Accounts
for the Year Ended 31 March 2014

T.G. Bookkeeping Solutions Limited
Indycube Cardiff Bay
St Line House
Mount Stuart Square
Cardiff
CF10 5LR

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COMPANIES HOUSE

The Cake Box Company Limited

Company information

Directors	Mrs Jenny Yeo
Company number	06815239
Registered office	1 Schooner Way Cardiff CF10 4DZ
Accountants	T.G. Bookkeeping Solutions Limited Indycube Cardiff Bay St Line House Mount Stuart Square Cardiff CF10 5LR
Business address	1 Schooner Way Cardiff CF10 4DZ
Bankers	Barclays Bank plc Leicester LE87 2BB

The Cake Box Company Limited

**Abbreviated Balance sheet
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	5	6,000		8,000	
Tangible fixed assets	6	15,377		2,477	
		<hr/>		<hr/>	
		21,377		10,477	
Current assets					
Stock	7	60,000		15,000	
Debtors	8	798		3,687	
Cash at bank and in hand		3,665		608	
VAT liability		4,005		-	
		<hr/>		<hr/>	
		68,468		19,295	
Creditors: amounts falling due within one year	9	(102,973)		(29,090)	
		<hr/>		<hr/>	
Net current assets		(34,505)		(9,795)	
		<hr/>		<hr/>	
Total assets less total liabilities		(13,128)		682	
		<hr/>		<hr/>	
Capital and reserves					
Called up share capital	10	1		1	
Profit and loss account	11	(13,129)		681	
		<hr/>		<hr/>	
Shareholders's funds		(13,128)		682	
		<hr/>		<hr/>	

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 7 form an integral part of these financial statements.

The Cake Box Company Ltd

Abbreviated Balance sheet (continued)

Directors' Statements for the Year Ended 31 March 2014

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for the Smaller Entities (effective 2008).

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 10th December 2014 and signed on its behalf by:

Name:



Mrs Jenny Yeo
Director

Registration number: 06815239

The notes on pages 4 to 7 form an integral part of these financial statements.

The Cake Box Company Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31 March 2014

1. Accounting policies

1.1. Basis of preparation

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

1.2. Going concern

The financial statements have been prepared on a going concern basis.

1.3. Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

1.4. Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of the asset may not be fully recoverable.

Asset class	Amortisation
Goodwill	20%

1.5. Tangible fixed assets and depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any residual value of each asset, over their expected useful economic life, as follows:

Asset class	Depreciation Method and rate
Fixtures & fittings	20% straight line
Office Equipment	33% straight line
Plant & machinery	25% straight line

1.6. Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. Operating profit / (loss)

Operating profit / (loss) is stated after charging:

	2014	2013
	£	£
Depreciation of tangible fixed assets	7,434	871
Goodwill amortisation	2,000	2,000

The Cake Box Company Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31 March 2014

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3. Directors remuneration

The director's remuneration and other benefits for the year were as follows:

	2014	2013
	£	£
Remuneration	7,740	2,200

4. Taxation

Tax on profit / (loss) on ordinary activities

	2014	2013
	£	£
Corporation tax charge	-	737

5. Intangible fixed assets

	Goodwill
	£
Cost or valuation	
At 1 April 2013	10,000
Additions during the year	-
At 31 March 2014	10,000
Depreciation	
At 1 April 2013	2,000
Charge for the year	2,000
At 31 March 2014	4,000
Net book values	
At 31 March 2014	6,000
At 31 March 2013	8,000
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The Cake Box Company Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31 March 2014

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6. Tangible fixed assets

	Plant & Machinery	Fixtures & fittings	Office equipment	Total
	£	£	£	£
Cost or valuation				
At 1 April 2013	-	1,792	1,556	3,348
Additions during the year	16,876	1,133	325	18,334
At 31 March 2014	16,876	2,925	1,881	21,682
Depreciation				
At 1 April 2013	-	358	513	871
Charge for the year	4,219	585	630	5,434
At 31 March 2014	4,219	943	1,143	6,305
Net book values				
At 31 March 2014	12,657	1,982	738	15,377
At 31 March 2013	-	1,434	1,043	2,477
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7. Stocks

The stock comprises £60,000 of finished goods which compares to £15,000 in 2013.

8. Debtors

	2014	2013
	£	£
Trade debtors	798	3,687
	<u> </u>	<u> </u>
	798	3,687
	<u> </u>	<u> </u>

The Cake Box Company Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31 March 2014

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9. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts	-	1,217
Trade creditors	78,537	10,088
Corporation tax	-	737
Other taxes and social security	1,624	3,705
Director's current account	22,212	12,743
Accruals	600	600
	<hr/>	<hr/>
	102,973	29,090
	<hr/>	<hr/>

10. Share capital

	2014	2013
	£	£
Alloted, called up and fully paid shares Ordinary of £1 each	1	1

9. Reserves

	Profit & loss account £
At 1 April 2013	681
Profit for the year	(13,810)
Dividends	-
At 31 March 2014	(13,129)

10. Controlling interest

The company is controlled by the director who owns 100% of the called up share capital.