

COMPANY REGISTRATION NUMBER: 06874006

KALLY'S CAKES LIMITED

Unaudited Financial Statements

30 April 2017

KALLY'S CAKES LIMITED

Financial Statements

Year ended 30 April 2017

Contents	Page	
Officers and professional advisers	1	
Income statement	2	
Statement of financial position and the notes to the financial statements		3
The following pages do not form part of the financial statements		
Chartered accountants & statutory auditors report to the board of directors on the preparation of the unaudited statutory financial statements		5
Detailed income statement	6	
Notes to the detailed income statement	7	

KALLY'S CAKES LIMITED

Officers and Professional Advisers

The board of directors

Mrs S Kaur

Mr K Ram

Registered office

167 Uxbridge Road

Hanwell

London

United Kingdom

W7 3TH

Accountants

Johal & Company Accountants Ltd

Chartered Accountants & Statutory Auditors

167 Uxbridge Road

Hanwell

London

W7 3TH

KALLY'S CAKES LIMITED

Income Statement

Year ended 30 April 2017

	2017	2016
	£	£
Turnover	173,787	161,744
Cost of raw materials and consumables	81,577	77,194
Staff costs	41,694	35,648
Depreciation and other amounts written off assets	9,601	9,860
Other charges	32,318	19,833
Tax	3,404	5,236

Profit	5,193	13,973

KALLY'S CAKES LIMITED

Statement of Financial Position

30 April 2017

	2017	2016
	£	£
Fixed assets	268,609	278,210
Current assets	75,491	82,400
Creditors: amounts falling due within one year	254,470	267,582
Net current liabilities	(178,979)	(185,182)
Total assets less current liabilities	89,630	93,028
Creditors: amounts falling due after more than one year	77,113	85,704
Accruals and deferred income	1,800	1,800
	10,717	5,524
Capital and reserves	10,717	5,524

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 29 January 2018 , and are signed on behalf of the board by:

Mrs S Kaur

Mr K Ram

Director

Director

Company registration number: 06874006

The company is a private company limited by shares, registered in England and Wales.

KALLY'S CAKES LIMITED

Management Information

Year ended 30 April 2017

The following pages do not form part of the financial statements.

KALLY'S CAKES LIMITED

Chartered Accountants & Statutory Auditors Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of KALLY'S CAKES LIMITED Year ended 30 April 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 April 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Johal & Company Accountants Ltd Chartered Accountants & Statutory Auditors
167 Uxbridge Road Hanwell London W7 3TH

KALLY'S CAKES LIMITED

Detailed Income Statement

Year ended 30 April 2017

	2017	2016
	£	£
Turnover	173,787	161,744
Cost of raw materials and consumables		
Opening stock - raw materials	6,175	6,012
Purchases	75,402	71,182

	81,577	77,194

Staff costs	41,694	35,648
Depreciation and other amounts written off assets	9,601	9,860
Other charges	32,318	19,833

	8,597	19,209

KALLY'S CAKES LIMITED

Notes to the Detailed Income Statement

Year ended 30 April 2017

	2017	2016
	£	£
Staff costs		
Wages and salaries	14,398	20,209
Employers national insurance contributions	1,346	245
Directors salaries	25,950	15,194
	-----	-----
	41,694	35,648
	-----	-----
Depreciation and other amounts written off assets		
Depreciation of tangible assets	9,601	9,860
	-----	-----
Other charges		
Closing stock	7,026	(6,175)
Rent rates and water	5,688	5,540
Light and heat	6,823	5,022
Insurance	1,373	2,610
Repairs and maintenance	1,304	1,137
Motor expenses	950	801
Travel and subsistence	701	764
Telephone	909	897
Equipment repairs and renewals	732	834
IT Equipment	813	1,083
Printing postage and stationery	494	397
Staff training	-	475
Refuse collection	415	358
Sundry expenses	40	40
Pest control	300	300
Bank charges	741	817
Accountancy fees	1,500	1,500
Bank loan interest	2,509	3,433
	-----	-----
	32,318	19,833
	-----	-----

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.