

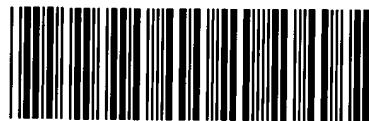
AMENDED

Unaudited Financial Statements for the Year Ended 30 September 2019

for

The Genuine Cake Company Limited

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COMPANIES HOUSE

The Genuine Cake Company Limited

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for the Year Ended 30 September 2019

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The Genuine Cake Company Limited

Company Information  
for the Year Ended 30 September 2019

**DIRECTORS:**

M Sinclair  
S Singh  
Ms J Tu

**REGISTERED OFFICE:**

110 Carlton Avenue East  
Wembley  
HA9 8LY

**REGISTERED NUMBER:**

07041710 (England and Wales)

Balance Sheet  
30 September 2019

	Notes	30.9.19 £	30.9.18 £
<b>FIXED ASSETS</b>			
Tangible assets	4	90,811	106,962
<b>CURRENT ASSETS</b>			
Stocks		65,297	81,528
Debtors	5	7,544	21,993
Cash at bank		278,566	240,099
		<u>351,407</u>	<u>343,620</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>103,953</u>	<u>86,230</u>
<b>NET CURRENT ASSETS</b>		<u>247,454</u>	<u>257,390</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>338,265</u>	<u>364,352</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(14,650)</u>	<u>67,839</u>
<b>NET ASSETS</b>		<u><u>352,915</u></u>	<u><u>296,513</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		12,934	12,934
Retained earnings		<u>339,981</u>	<u>283,579</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>352,915</u></u>	<u><u>296,513</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 notes form part of these financial statements

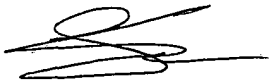
The Genuine Cake Company Limited (Registered number: 07041710)

Balance Sheet - continued  
30 September 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'S Singh', with a horizontal line extending to the right.

S Singh - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

The Genuine Cake Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery etc                      -    25% on reducing balance and 10% on cost

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2018 - 8).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2018	152,453
Additions	11,118
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At 30 September 2019	163,571
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<b>DEPRECIATION</b>	
At 1 October 2018	45,491
Charge for year	27,269
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At 30 September 2019	72,760
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<b>NET BOOK VALUE</b>	
At 30 September 2019	90,811
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At 30 September 2018	106,962
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**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19 £	30.9.18 £
Other debtors	7,544	21,993
	<hr/>	<hr/>

Other debtors include Rent Deposit , Accrued income and advance payments for exhibitions and advertising

The Genuine Cake Company Limited

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19	30.9.18
	£	£
Bank loans and overdrafts	(1,523)	5,182
Trade creditors	43,189	33,368
Taxation and social security	41,528	47,454
Other creditors	20,759	226
	<u>103,953</u>	<u>86,230</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.19	30.9.18
	£	£
Bank loans	<u>(14,650)</u>	<u>67,839</u>