REGISTERED NUMBER: 07051609 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

CAKES BY CYNTHIA LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015

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CAKES BY CYNTHIA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR:	Mrs C Stroud
SECRETARY:	Mrs C Stroud
REGISTERED OFFICE:	7 Trinity Grove Hertford Hertfordshire SG14 3HB
REGISTERED NUMBER:	07051609 (England and Wales)
ACCOUNTANTS:	Wilson Devenish 1a The Maltings Railway Place Hertford Hertfordshire SG13 7JT

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		**5,394**		4,874
CURRENT ASSETS					
Stocks		**1,000**		2,000	
Debtors		**5,408**		6,017	
Cash at bank and in hand		**31,254**		22,051	
		37,662		30,068	
CREDITORS					
Amounts falling due within one year		**40,086**		33,168	
NET CURRENT LIABILITIES			**(2,424)**		(3,100)
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,970**		1,774
PROVISIONS FOR LIABILITIES			**1,079**		975
NET ASSETS			**1,891**		799
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**1,890**		798
SHAREHOLDERS' FUNDS			**1,891**		799

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 11 May 2016 and were signed by:

Mrs C Stroud - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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 invoiced sales of goods, excluding value added tax.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% 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.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	**10,182**
Additions	**2,319**
At 31 October 2015	**12,501**
DEPRECIATION	
At 1 November 2014	**5,308**
Charge for year	**1,799**
At 31 October 2015	**7,107**
NET BOOK VALUE	
At 31 October 2015	**5,394**
At 31 October 2014	4,874

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	**1**	1