

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

ABSOLUTELY CUPCAKEZ LONDON LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015

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ABSOLUTELY CUPCAKEZ LONDON LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS: Ms Agnes Akosua Agyawaa-Fordjour
Ms Isabella Busumbru

REGISTERED OFFICE: 103 Debden
Gloucester Road
London
N17 6LF

REGISTERED NUMBER: 08274772 (England and Wales)

ACCOUNTANTS: Hayford & Co
Chartered Certified Accountants
27 Avenons Road
London
E13 8HU

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

| | Notes | 31.10.15 £ | £ | 31.10.14 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 640 | | 800 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 19 | | 632 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>2,828</u> | | <u>2,293</u> | |
| NET CURRENT LIABILITIES | | | <u>(2,809)</u> | | <u>(1,661)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(2,169)</u> | | <u>(861)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 3 | | 3 |
| Profit and loss account | | | <u>(2,172)</u> | | <u>(864)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(2,169)</u> | | <u>(861)</u> |

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 directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 27 July 2016 and were signed on its behalf by:

Ms Agnes Akosua Agyawaa-Fordjour - Director

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

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared on a going concern basis as the directors are of the opinion that the company will be able to meet its liabilities as and when they fall due.

Turnover

Turnover represents gross invoiced sales of goods and services. The total turnover of the company for the year has been derived from the provision of goods and services falling within the company's principal activities.

No going concern

No material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern have been identified by the director.

2. **INTANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 November 2014 | |
| and 31 October 2015 | <u>1,000</u> |
| AMORTISATION | |
| At 1 November 2014 | 200 |
| Amortisation for year | <u>160</u> |
| At 31 October 2015 | <u>360</u> |
| NET BOOK VALUE | |
| At 31 October 2015 | <u>640</u> |
| At 31 October 2014 | <u>800</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 31.10.15 £ | 31.10.14 £ |
|---------|----------|-------------------------|---------------|---------------|
| 3 | Ordinary | | <u>3</u> | <u>3</u> |

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABSOLUTELY CUPCAKEZ LONDON LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Absolutely Cupcakez London Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Absolutely Cupcakez London Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Absolutely Cupcakez London Limited and state those matters that we have agreed to state to the Board of Directors of Absolutely Cupcakez London Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Absolutely Cupcakez London Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Absolutely Cupcakez London Limited. You consider that Absolutely Cupcakez London Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Absolutely Cupcakez London Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hayford & Co
Chartered Certified Accountants
27 Avenons Road
London
E13 8HU

28 July 2016

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.