

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

FOR

ABSOLUTELY CUPCAKEZ LONDON LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2014

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ABSOLUTELY CUPCAKEZ LONDON LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014

DIRECTORS:

Ms Agnes Agyawaa-Fordjour
Ms Isabella Basumbru

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 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Intangible assets	2		800		-
CURRENT ASSETS					
Cash at bank and in hand		632		345	
CREDITORS					
Amounts falling due within one year		<u>2,293</u>		<u>68</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,661)</u>		<u>277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(861)</u>		<u>277</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>(864)</u>		<u>274</u>
SHAREHOLDERS' FUNDS			<u>(861)</u>		<u>277</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 28 May 2015 and were signed on its behalf by:

Ms Agnes Agyawaa-Fordjour - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

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	
Additions	1,000
At 31 October 2014	<u>1,000</u>
AMORTISATION	
Amortisation for year	200
At 31 October 2014	<u>200</u>
NET BOOK VALUE	
At 31 October 2014	<u>800</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

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.