

**THE RUSTIC CAKE COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Polkinghorne Chartered Accountants
112 Alexandra Road
Illogan
Cornwall
TR16 4EN

The Rustic Cake Company Limited
Balance Sheet
As at 31 March 2023

Registered number: 09491162

	2023	2022
	£	£
Fixed assets	2,698	3,286
Current assets	11,618	14,083
Creditors: Amounts Falling Due Within One Year	(42,455)	(39,916)
NET CURRENT LIABILITIES	(30,837)	(25,833)
TOTAL ASSETS LESS CURRENT LIABILITIES	(28,139)	(22,547)
Accruals and deferred income	(658)	(615)
NET LIABILITIES	(28,797)	(23,162)
CAPITAL AND RESERVES	(28,797)	(23,162)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2023	2022
Office and administration	1	2
	1	2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mrs Suzanne Lowe	8,457	1,177	1,300	-	8,334

The above loan is unsecured, interest free and repayable on demand.

3. General Information

The Rustic Cake Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09491162 . The registered office is Glencoe Cottage Goonearl, Skinners Bottom, Redruth, Cornwall, TR16 5EB.

The Rustic Cake Company Limited
Balance Sheet (continued)
As at 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Suzanne Lowe

Director

26 May 2023

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.