

Registered Number NI051897

A PIECE OF CAKE LIMITED

Abbreviated Accounts

30 September 2010

A PIECE OF CAKE LIMITED

Registered Number NI051897

Balance Sheet as at 30 September 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	22,569	20,190
Total fixed assets		22,569	20,190
Current assets			
Stocks		2,360	2,500
Debtors		51,416	61,463
Total current assets		53,776	63,963
Creditors: amounts falling due within one year		(63,943)	(80,245)
Net current assets		(10,167)	(16,282)
Total assets less current liabilities		12,402	3,908
Creditors: amounts falling due after one year		(7,774)	(3,620)
Provisions for liabilities and charges		(3,322)	(2,134)
Total net Assets (liabilities)		1,306	(1,846)
Capital and reserves			
Called up share capital		102	102
Profit and loss account		1,204	(1,948)
Shareholders funds		1,306	(1,846)

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 November 2010

And signed on their behalf by:

Patrick Treanor, Director

Kathleen Treanor, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Motor Vehicles	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2009	46,989
additions	15,154
disposals	(21,085)
revaluations	
transfers	
At 30 September 2010	<u>41,058</u>
Depreciation	
At 30 September 2009	26,799
Charge for year	4,562
on disposals	(12,872)
At 30 September 2010	<u>18,489</u>
Net Book Value	
At 30 September 2009	20,190
At 30 September 2010	<u>22,569</u>