

CAKES BY REBECCA LIMITED

**Company Registration Number:
SC575283 (Scotland)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

CAKES BY REBECCA LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2022

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CAKES BY REBECCA LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	12,663	12,663
Tangible assets:	4	115,182	59,064
Total fixed assets:		127,845	71,727
Current assets			
Stocks:		40,079	29,579
Debtors:		68,629	111,900
Cash at bank and in hand:		16,186	25,416
Total current assets:		124,894	166,895
Creditors: amounts falling due within one year:		(181,413)	(176,857)
Net current assets (liabilities):		(56,519)	(9,962)
Total assets less current liabilities:		71,326	61,765
Creditors: amounts falling due after more than one year:		(9,346)	
Total net assets (liabilities):		61,980	61,765
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		61,880	61,665
Shareholders funds:		61,980	61,765

The notes form part of these financial statements

CAKES BY REBECCA LIMITED

Balance sheet statements

For the year ending 30 September 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 June 2023
and signed on behalf of the board by:**

Name: R Hendersom
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	26	24

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Notes to the Financial Statements for the Period Ended 30 September 2022

3. Intangible Assets

	Total
Cost	£
At 01 October 2021	12,663
At 30 September 2022	<u>12,663</u>
Net book value	
At 30 September 2022	<u>12,663</u>
At 30 September 2021	<u>12,663</u>

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Notes to the Financial Statements for the Period Ended 30 September 2022

4. Tangible Assets

	Total
Cost	£
At 01 October 2021	84,647
Additions	83,107
Disposals	(20,475)
At 30 September 2022	<u>147,279</u>
Depreciation	
At 01 October 2021	25,583
Charge for year	19,752
On disposals	(13,238)
At 30 September 2022	<u>32,097</u>
Net book value	
At 30 September 2022	<u>115,182</u>
At 30 September 2021	<u>59,064</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.