

Registered Number 09012656

TASTE CAKE LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>
		£
Fixed assets		
Tangible assets	2	14,674
		<u>14,674</u>
Current assets		
Stocks		3,150
Cash at bank and in hand		2,939
		<u>6,089</u>
Creditors: amounts falling due within one year		(15,303)
Net current assets (liabilities)		<u>(9,214)</u>
Total assets less current liabilities		<u>5,460</u>
Creditors: amounts falling due after more than one year		(16,500)
Total net assets (liabilities)		<u>(11,040)</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(11,140)
Shareholders' funds		<u>(11,040)</u>

- For the year ending 30 April 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 January 2016

And signed on their behalf by:

Mr. Riazur Rahman, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its

expected useful life, as follows:

Plant and machinery - 20 % reducing balance

Fixtures, fittings

and equipment - 20 % reducing balance

Other accounting policies

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
Additions	18,343
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>18,343</u>
Depreciation	
Charge for the year	3,669
On disposals	-
At 30 April 2015	<u>3,669</u>
Net book values	
At 30 April 2015	<u><u>14,674</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>
	£
100 Ordinary shares of £1 each	100

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