

2/8

CUDDLE PIE LIMITED

COMPANY NUMBER: 3860388

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2014

FRIDAY



A17 \*A4CSTGNC\* 31/07/2015 #186  
COMPANIES HOUSE

CUDDLE PIE LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2014

**Directors**

Mrs S Callman  
Mr J Callman

**Secretary**

Mrs S Callman

**Registered Number**

3860388

**Registered Office**

12 Holne Chase  
London  
N2 0QN

**Bankers**

Natwest  
1175 Finchley Road  
London  
NW11 0BQ

**Accountants**

Healy & Co.  
17 Birchgrove House  
Richmond  
TW9 4DN

CUDDLE PIE LIMITED

DIRECTORS REPORT

COMPANY NUMBER: 3860388

FOR THE YEAR ENDED 31 OCTOBER 2014

The directors submit their annual report and accounts of the company for the year ended 31 October 2014.

**PRINCIPAL ACTIVITY**

The principal activity of the company is that of the sale of baby gifts and clothes.

The directors as at 31st October 2014 and their interests in the share capital of the company were as follows:

	Class of Share	Number of Shares	
		2014	2013
Mrs S Callman	Ordinary £1 Share	1	1
Mr J Callman	Ordinary £1 Share	NIL	NIL

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board

Dated: 27 July 2015

X   
.....  
Mrs S Callman  
Director

CUDDLE PIE LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 OCTOBER 2014

	Notes	2014 £	2013 £
Turnover	1	10,500	66,500
Less: Cost of Sales		-	-
<b>Gross Profit</b>		<u>10,500</u>	<u>66,500</u>
Administrative Expenses		14,325	11,697
<b>[Loss]/ Profit on ordinary activities before taxation</b>		<u>3,825</u>	<u>54,803</u>
Tax on Profit on Ordinary Activities	3	-	4,334
<b>[Loss]/ Profit for the financial year after taxation</b>		<u>3,825</u>	<u>50,469</u>
Dividends		15,000	10,000
<b>RETAINED [LOSS]/ PROFIT CARRIED FORWARD</b>	7	<u>[18,825]</u>	<u>40,469</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains or losses other than those passing through the profit and Loss Account.

CUDDLE PIE LIMITED  
BALANCE SHEET AS AT 31 OCTOBER 2014

	Notes	2014	2013
		£	£
<b>Fixed Assets</b>			
Tangible Assets	4	1,313	1,573
<b>Current Assets</b>			
Debtors	5	333	-
Bank Balances		20,253	49,338
		<u>20,586</u>	<u>49,338</u>
<b>CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within one year	6	2,966	13,153
		<u>17,620</u>	<u>36,185</u>
<b>Net Current Assets</b>			
		18,933	37,758
<b>Total Assets Less Current Liabilities</b>		<u>18,933</u>	<u>37,758</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	7	1	1
Profit and Loss Account	8	18,932	37,757
<b>SHAREHOLDER'S FUNDS</b>	9	<u>18,933</u>	<u>37,758</u>


For the year ended 31 October 2014, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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

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

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

On behalf of the Board



Mrs S Callman- Director

Dated: 27 July 2015

The notes form part of the financial statements

CUDDLE PIE LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2014

**1 ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention.

**PRINCIPAL ACTIVITY**

The principal activity of the company are those of financial services.

**TURNOVER**

Turnover represents the amounts receivable for services, net of Value Added Tax.

**TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment	15% reducing balance
Storage Shed	20% reducing balance

			2014 £	2013 £
<b>2 INTEREST RECEIVABLE</b>				
Bank Interest			-	-
			<u>-</u>	<u>-</u>
<b>3 TAXATION</b>				
U.K. Corporation Tax			-	4,334
			<u>-</u>	<u>4,334</u>
<b>4 TANGIBLE FIXED ASSETS</b>				
	<b>STORAGE SHED</b>	<b>OFFICE EQUIPMENT</b>	<b>TOTAL</b>	
	£	£	£	
At Cost	276	3,609	3,885	
Additions	-	-	-	
	<u>276</u>	<u>3,609</u>	<u>3,885</u>	
At 31.10.2014	<u>276</u>	<u>3,609</u>	<u>3,885</u>	
<b>DEPRECIATION</b>				
At 1.11.2013	-	2,312	2,312	
Charge for the year	-	260	260	
	<u>-</u>	<u>2,572</u>	<u>2,572</u>	
At 31.10.2014	<u>-</u>	<u>2,572</u>	<u>2,572</u>	
<b>NET BOOK VALUE</b>				
At 31.10.2014	<u>276</u>	<u>1,037</u>	<u>1,313</u>	
At 31.10.2013	<u>276</u>	<u>1,297</u>	<u>1,573</u>	

The notes form part of the financial statements

CUDDLE PIE LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2014

	2014 £	2013 £
<b>5 DEBTORS</b>		
Trade Debtors	333	-
	<u>333</u>	<u>-</u>

<b>6 CREDITORS: Amounts falling due within one year</b>		
Director's Current Account	458	288
Trade Creditors	-	6,023
Other Creditor	709	709
Accruals	1,799	1,799
Taxation	-	4,334
	<u>2,966</u>	<u>13,153</u>

**7 SHARE CAPITAL**

Authorised Number	Class	Nominal Value		
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>
Allotted, Issued and Fully Paid				
Number	Class	Nominal Value		
1	Ordinary	£1	1	1
			<u>1</u>	<u>1</u>

**8 STATEMENT OF MOVEMENT IN SHAREHOLDERS FUNDS**

	£	£
Balance at 1.4.2013	37,757	[2,712]
[Loss]/ Profit for the year	[18,825]	40,469
	<u>18,932</u>	<u>37,757</u>
Retained Profit carried forward	18,932	37,757

**9 RECONCILIATION IN MOVEMENT IN SHAREHOLDERS' FUNDS**

[Loss]/ Profit for the financial year	[18,825]	40,469
Opening Shareholder's Funds	37,758	[2,711]
	<u>18,933</u>	<u>37,758</u>
Closing Shareholder's Funds	18,933	37,758