

**Company registration number: 10283772**

**Picnics and Cakes Ltd**

**Trading as Picnics and Cakes Ltd**

**Unaudited filleted financial statements**

**31 July 2020**

# **Picnics and Cakes Ltd**

## **Contents**

Directors and other information

Statement of financial position and notes to the financial statements

## **Picnics and Cakes Ltd**

### **Directors and other information**

**Directors** Mr Gareth James Roberts

**Company number** 10283772

**Registered office** 9 Chestnut Court  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FH

**Business address** Market Buildings  
3 Stanley Street  
Holyhead  
Isle of Anglesey  
LL65 1HH

# Picnics and Cakes Ltd

## Statement of financial position

31 July 2020

	2020	2019
	£	£
Fixed assets	130	161
Current assets	37,492	30,832
Creditors: amounts falling due within one year	( 21,810)	( 8,162)
<b>Net current assets</b>	<b>15,682</b>	<b>22,670</b>
<b>Total assets less current liabilities</b>	<b>15,812</b>	<b>22,831</b>
<b>Net assets</b>	<b>15,812</b>	<b>22,831</b>
<b>Capital and reserves</b>	<b>15,812</b>	<b>22,831</b>

## Picnics and Cakes Ltd

Year ended 31 July 2020

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2019: 5 ).

#### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2020**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Gareth James Roberts	13,950	( 6,153)	7,797

**2019**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Gareth James Roberts	897	13,054	13,951

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 December 2020 , and are signed on behalf of the board by:

**Mr Gareth James Roberts**

Director

Company registration number: 10283772

The company is a private company limited by shares, registered in England and Wales.

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.