NICKY B'S CAKES AND CATERING LIMITED

Company Registration Number:
11898266 (England and Wales)

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 22 March 2019

End date: 31 March 2020

NICKY B'S CAKES AND CATERING LIMITED

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NICKY B'S CAKES AND CATERING LIMITED

Company Information

for the Period Ended 31 March 2020

Director:	MICHAEL BRAYNE NICOLA BRAYNE
Secretary:	NICOLA BRAYNE
Registered office:	16 - 18 Watergate Street Watergate Street Whitchurch Shropshire England SY13 1DW
Company Registration Number:	11898266 (England and Wales)

NICKY B'S CAKES AND CATERING LIMITED

Directors' Report Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal Activities

CAFE SERVING HOT FOOD BEVERAGES AND CAKES BESPOKE CAKES FOR CUSTOMERS TO

Political and charitable donations

30 AFTERNOON TEAS A YEAR WHICH TOTALS TO £750

Company policy on the employment of disabled persons

NO DISCRIMINATION AGAINST ANY DISABILTY

Directors

The directors shown below have held office during the whole of the period from 22 March 2019 to 31 March 2020
MICHAEL BRAYNE
NICOLA BRAYNE

Secretary
NICOLA BRAYNE

This report was approved by the board of directors on 18 December 2020
And Signed On Behalf Of The Board By:

Name: MICHAEL BRAYNE
Status: Director

Name: NICOLA BRAYNE
Status: Director

NICKY B'S CAKES AND CATERING LIMITED

Profit and Loss Account

for the Period Ended 31 March 2020

	Notes	*2020*
		£
Turnover		**68,462**
Cost of sales		**(70,271)**
Gross Profit or (Loss)		**(1,809)**
Administrative Expenses		**(43,237)**
Operating Profit or (Loss)		**(45,046)**
Profit or (Loss) Before Tax		**(45,046)**
Profit or (Loss) for Period		**(45,046)**

The notes form part of these financial statements

NICKY B'S CAKES AND CATERING LIMITED

Balance sheet

As at 31 March 2020

	Notes	*2020*
		£
Fixed assets		
Total fixed assets:		**-**
Current assets		
Prepayments and accrued income:		**4**
Net current assets (liabilities):		**4**
Total assets less current liabilities:		**4**
Total net assets (liabilities):		**4**

The notes form part of these financial statements

NICKY B'S CAKES AND CATERING LIMITED

Balance sheet continued

As at 31 March 2020

	Notes	*2020*
		£
Capital and reserves		
Called up share capital:		**4**
Shareholders funds:		**4**

For the year ending 31 March 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 18 December 2020
And Signed On Behalf Of The Board By:

Name: MICHAEL BRAYNE
Status: Director

Name: NICOLA BRAYNE
Status: Director

The notes form part of these financial statements

1. Accounting policies

Basis of measurement and preparation

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

2. Employees

	2020
Average number of employees during the period	**4**

3. Off balance sheet disclosure

No

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.