

**CAREERCAKE LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 3 AUGUST 2015 TO 31 AUGUST 2016**

Clarius Finance Ltd

Chartered Accountants & Professional Advisors

3 The Quadrangle, Vision Court,
Caxton Place
Cardiff
CF23 8HA

Careercake Limited
Company No. 09715695
Abbreviated Balance Sheet 31 August 2016

		Period to 31 August 2016	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	2		13,056
Tangible Assets	3		932
			<hr/>
			13,988
CURRENT ASSETS			
Debtors		13,119	
Cash at bank and in hand		5,389	
		<hr/>	
		18,508	
Creditors: Amounts Falling Due Within One Year		<hr/>	(12,456)
NET CURRENT ASSETS (LIABILITIES)			<hr/>
			6,052
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>
			20,040
NET ASSETS			<hr/>
			20,040
CAPITAL AND RESERVES			
Called up share capital	4		243
Share premium account			114,757
Profit and Loss Account			(94,960)
			<hr/>
SHAREHOLDERS' FUNDS			<hr/>
			20,040

Careercake Limited
Company No. 09715695
Abbreviated Balance Sheet (continued) 31 August 2016

For the period ending 31 August 2016 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

**Ms Aimee
Bateman**

1 December 2016

Careercake Limited
Notes to the Abbreviated Accounts
For the Period 3 August 2015 to 31 August 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are website development. It is amortised to profit and loss account over its estimated economic life of 3 years.

1.4. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.3% Straight Line
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2. Intangible Assets

	Total
Cost	£
As at 3 August 2015	-
Additions	15,000
As at 31 August 2016	15,000
Amortisation	
As at 3 August 2015	-
Provided during the period	1,944
As at 31 August 2016	1,944
Net Book Value	
As at 31 August 2016	13,056
As at 3 August 2015	-

Careercake Limited
Notes to the Abbreviated Accounts (continued)
For the Period 3 August 2015 to 31 August 2016

3. Tangible Assets

	Total
Cost	£
As at 3 August 2015	-
Additions	1,138
As at 31 August 2016	1,138
Depreciation	
As at 3 August 2015	-
Provided during the period	206
As at 31 August 2016	206
Net Book Value	
As at 31 August 2016	932
As at 3 August 2015	-

4. Share Capital

	Value	Number	Period to 31 August 2016
Allotted, called up and fully paid	£		£
Ordinary shares	1.000	243	243

	Nominal value	Number	Amount
Shares issued during the period:	£		£
Ordinary shares	1.000	243	243

5. Controlling Party

The Directors consider the controlling party to be Aimee Bateman by virtue of her ownership of 62% of the issued share capital in the company.