

Unaudited Financial Statements for the Year Ended 30 September 2023

for

My Cupcake Heaven Ltd.

Accountants Plus
Chartered Certified Accountants
Unit 1 Cadzow Park
82 Muir Street
Hamilton
ML3 6BJ

My Cupcake Heaven Ltd. (Registered number: SC435702)

Contents of the Financial Statements
for the Year Ended 30 September 2023

	Page
Balance Sheet	1

Balance Sheet
30 September 2023

	30.9.23		30.9.22	
	£	£	£	£
FIXED ASSETS		6,167		2,538
CURRENT ASSETS	146,414		95,898	
CREDITORS Amounts falling due within one year	<u>(28,170)</u>		<u>(9,395)</u>	
NET CURRENT ASSETS		<u>118,244</u>		<u>86,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		124,411		89,041
CREDITORS Amounts falling due after more than one year		<u>35,699</u>		<u>70,486</u>
NET ASSETS		<u>88,712</u>		<u>18,555</u>
CAPITAL AND RESERVES		<u>88,712</u>		<u>18,555</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

My Cupcake Heaven Ltd. is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC435702
Registered office: 33 Tennant Wynd
Bellshill
Lanarkshire
ML4 3GE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2022 - 3) .

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2023 and 30 September 2022:

	30.9.23	30.9.22
	£	£
Mrs A M Kennedy		
Balance outstanding at start of year	(70,486)	(54,653)
Amounts advanced	34,787	-
Amounts repaid	-	(15,833)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(35,699)</u>	<u>(70,486)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director and authorised for issue on 5 January 2024 and were signed by:

Mrs A M Kennedy - Director

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.