CAKE BOX HOLDINGS PLC

Company Registration No. 08777765 (England and Wales)

INTERIM FINANCIAL STATEMENTS

FOR THE SEVEN MONTHS ENDED 31 OCTOBER 2022

These interim accounts are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006. They are abridged and unaudited.

Cake Box Holdings Plc

INTERIM FINANCIAL STATEMENTS FOR THE SEVEN MONTHS ENDED 31 OCTOBER 2022

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Cake Box Holdings Plc

INTERIM FINANCIAL STATEMENTS FOR THE SEVEN MONTHS ENDED 31 OCTOBER 2022

Statement of Comprehensive Income

	7 Months ended 30 October 2022 £
Dividend Income	3,090,000
Management Service Charge	1,050,000
Total revenue	**4,140,000**
General and administrative expenses	(1,104,422)
Profit before tax	**3,035,578**
Income tax expense	-
Profit after tax	**3,035,578**
Total comprehensive income for the year	**3,035,578**

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Cake Box Holdings Plc

INTERIM FINANCIAL STATEMENTS FOR THE SEVEN MONTHS ENDED 31 OCTOBER 2022

Statement of Financial Position

Company Registration No. 08777765

	Note	7 Months ended 30 October 2022
		£
Non-current assets		
Investments		200
		200
Current assets		
Trade and other receivables		1,427,686
Cash and cash equivalents		434,943
		1,862,629
Total Assets		**1,862,829**
Equity and Liabilities		
Issued share capital	3	400,000
Capital redemption reserve		40
Retained earnings		1,116,896
Total equity		**1,516,936**
Current liabilities		
Trade and other payables		341,379
Current tax payable		4,514
		345,893
Total Equity and Liabilities		**1,862,829**

The financial statements were approved by the Board of directors on 11 November 2022 and signed on its behalf by:

SR Chamdal

Director

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Cake Box Holdings Plc

Statement of Changes in Equity

	Share Capital	Capital Redemption Reserve	Share Option Reserve	Retained Earnings	Total
	£	£	£	£	£
At 31 March 2021	**400,000**	**40**	**488,596**	**106,436**	**995,072**
Total comprehensive Income for the year				2,494,882	2,494,882
Transactions with owners in their capacity as owners	-	-	-		-
Share based payments	-	-	(488,596)	-	(488,596)
Dividends paid	-	-	-	(2,480,000)	(2,480,000)
At 31 March 2022	400,000	40	-	121,318	521,358
Total comprehensive Income for the 7 months ended 31 October 2022				3,035,578	3,035,578
Transactions with owners in their capacity as owners					-
Dividends paid				(2,040,000)	(2,040,000)
At 31 October 2022	**400,000**	**40**	-	**1,116,896**	**1,516,936**

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Cake Box Holdings Plc

INTERIM FINANCIAL STATEMENTS FOR THE SEVEN MONTHS ENDED 31 OCTOBER 2022

Notes to the Financial Statements

1. **Corporate information**

   Cake Box Holdings Plc is a listed company limited by shares, incorporated and domiciled in England and Wales. Its registered office is 20 – 22 Jute Lane, Enfield, Middlesex, EN3 7PJ.

2. **Basis of preparation**

   These interim accounts have been prepared for the purposes of sections 836 and 838 of the Companies Act 2006 and contain information about Cake Box Holdings plc as an individual company and do not contain consolidated financial Information for Cake Box Group (the "Group"). The accounts are abridged and unaudited but are otherwise prepared on a consistent basis and following the same accounting policies as the annual accounts for the year ended 31 March 2022. These interim accounts do not constitute statutory accounts within the meaning of sections 434(3) of the Companies Act 2006. Statutory accounts for the year ended 31 March 2022 were published in the Group's 2022 Annual Report and Accounts and delivered to the Registrar of Companies in England and Wales. The auditor's report on those accounts was unqualified, did not include a reference to any matters to which the auditors drew attention by way of emphasis without qualifying their report, and did not contain any statement under sections 498(2) or(3) of the Companies Act 2006. No statutory accounts have been delivered to the Registrar in respect of the period covered by these interim accounts.

3. **Issued Share Capital**

40,000,000 Ordinary Shares of £0.01 each	£400,000

4. **Dividends paid and proposed**

Final Dividend for 2022 5.1 pence per Ordinary Share *	£2,040,000
Interim Dividend for 2023: 2.625 pence per Ordinary Share**	£1,050,000

   *Final dividend for FY22 paid on 27 September 2022
   **Declared on 11 November 2022 and expected to be paid on 9 December 2022.

5. **Events after the reporting period**

   No material adjusting or non-adjusting items have occurred subsequent to the period end.