CAKE BOX HOLDINGS PLC

Company Registration No. 08777765 (England and Wales)

INTERIM FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2024

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

Cake Box Holdings PLC

INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDED 30 JUNE 2024

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Cake Box Holdings PLC

INTERIM FINANCIAL STATEMENTS FOR PERIOD ENDED 30 JUNE 2024

Statement of Comprehensive Income

	Period ended 30 June 2024
	£
Dividend income	2,440,000
Management Service Charge	450,000
Total Revenue	**2,890,000**
General and administrative expenses	305,724
Profit before tax	**2,584,726**
Income tax expense	(36,069)
Profit after tax	**2,548,207**
Total comprehensive income for the period	**2,548,207**

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Cake Box Holdings PLC

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024

Statement of Financial Position

	Note	Period ended 30 June 2024
		£
Non-current assets		
Investments		37,716
		37,716
Current assets		
Trade and other receivables		591,416
Cash and cash equivalents		3,281,760
		3,873,176
Total Assets		**3,910,892**
Equity and Liabilities		
Issued share capital	**3**	400,000
Capital redemption reserve		40
Share-option reserve		37,516
Retained earnings		3,083,852
Total equity		**3,521,408**
Current liabilities		
Trade and other liabilities		232,875
Current tax payable		156,609
		389,484
Total Equity and Liabilities		**3,910,892**

The financial statements were approved by the Board on 02 July 2024 and signed on its behalf by

S R Chamdal

Director

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Cake Box Holdings PLC

INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDED 30 JUNE 2024

Statement of Changes in Equity

	Share Capital	Capital Redemption Reserve	Share Option Reserve	Retained Earnings	Total
	£	£	£	£	£
At 31 March 2023	**400,000**	**40**	**-**	**194,722**	**594,762**
Total comprehensive income for the year				3,700,923	3,700,923
Share-based payments			37516		37,516
Transactions with owners in their capacity as owners					
Dividends paid				(3,360,000)	(3,360,000)
At 31 March 2024	**400,000**	**40**	**37,516**	**535,645**	**973,201**
Total comprehensive income for the period ended 14 June 2024				2,548,207	2,548,207
At 30 June 2024	**400,000**	**40**	**37,516**	**3,083,852**	**3,521,408**

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Cake Box Holdings PLC

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 the 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 2024. 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 2024 were completed and audited by the Group's auditors. 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 proposed**

Final dividend for 2024: 6.1p pence per Ordinary Share*	£2,440,000

   *If approved by shareholders at the Companies AGM on 30 July 2024, the final dividend will be paid on 06 August 2024

5. **Events after the reporting period**

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