



Registered Office:

8a Central Avenue
West Bridgford
Nottingham
NG2 5GR

Registered Number: 2663420 (England & Wales)

SATURDAY



A37 *AVRQ4M5H* 31/07/2010 338
COMPANIES HOUSE

D'LIGHTS (NOTTINGHAM) LIMITED**ABBREVIATED BALANCE SHEET AS AT 31st MARCH 2010**

	Notes	2010	2009
FIXED ASSETS	3		
Intangible fixed assets		-	-
Tangible assets		2486	1851
Investment		203626	203626
		<hr/>	<hr/>
		206112	205477
 CURRENT ASSETS			
Stocks	27247	24951	
Debtors	4875	4250	
Cash at bank and in hand	56353	33754	
	<hr/>	<hr/>	
	88475	62955	
 CREDITORS			
Due within one year	4 101197	60767	
	<hr/>	<hr/>	
NET CURRENT (LIABILITIES)/ASSETS		(12722)	2188
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		193390	207665
 CREDITORS			
Due after more than one year	4 141417	153954	
 PROVISION FOR LIABILITIES AND CHARGES			
Deferred taxation		-	-
Shop refurbishment		7000	7000
		<hr/>	<hr/>
		44973	46711
		<hr/>	<hr/>
 CAPITAL AND RESERVES			
Share capital	5 5100	5100	
Profit and loss account	39873	41611	
	<hr/>	<hr/>	
	44973	46711	
	<hr/>	<hr/>	

D'LIGHTS (NOTTINGHAM) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31st MARCH 2010

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DIRECTOR'S STATEMENT

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476.

The directors acknowledge their responsibility for:

- i ensuring that the company keeps accounting records which comply with section 386; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profits or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting standard for small entities (effective April 2008)

Signed on behalf of the Board



S.P. Backhouse

Director

23rd July 2010

Registered No 2663420

D'LIGHTS (NOTTINGHAM) LIMITED

ABBREVIATED NOTES TO THE ACCOUNTS 31st MARCH 2010

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation of financial statements

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Investment Property

Fixed assets held as investments are shown at the director's valuation which currently is equal to cost

Tangible Fixed Assets

Depreciation is provided, on a straight line basis calculated to write off the cost of the assets, over their estimated useful lives as follows:-

Fixtures and Fittings	5 years
Computer	3 years

Stocks

Stocks have been valued at the lower of cost and estimated net realisable value.

Deferred Taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences. No provision is required

Pensions

The company operate a money purchase scheme, the funds of which are administered by Trustees and are separate from the company. The cost is charged to profit and loss as they are paid.

2. TURNOVER

Turnover represents net invoiced sales goods, excluding VAT, all of which arose in the United Kingdom.

D'LIGHTS (NOTTINGHAM) LIMITED**ABBREVIATED NOTES TO THE ACCOUNTS 31st MARCH 2010****3. FIXED ASSETS**

	Intangible	Tangible	Investment
Cost			
At 1 st April 2009	18000	23493	41493
Additions	-	2240	2240
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 st March 2010	18000	25733	43733
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 st April 2009	18000	21542	39542
Charge for the year	-	1605	1605
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 st March 2010	18000	23247	41247
	<hr/>	<hr/>	<hr/>
Net book value at 31 st March 2010	-	2486	2486
	<hr/>	<hr/>	<hr/>
Net book value at 31 st March 2009	-	1851	1851
	<hr/>	<hr/>	<hr/>

2010 2009**4. CREDITORS**

Secured liabilities		
Mortgages		147576 153954
		<hr/>
The amount repayable by instalments over five years	147576	153954
		<hr/>

5. SHARE CAPITAL

Allotted, called up and fully paid
 5100 Ordinary shares of £1 each

5100 5100

6. DIRECTORS TRANSACTIONS

Director current account Mr S. Backhouse £27130credit.