

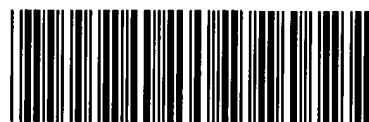
Registered number: 4437250

Delicatessen Palmeira Limited

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2018**

Prepared By:
Sheikh Associates Limited
Accountants And Registered Auditors
Regus Business Centre
Cardinal Point, Park Road
Rickmansworth
Hertsfordshire
WD3 1RE

FRIDAY



A30 *A7JTU1H7* 30/11/2018 #16
COMPANIES HOUSE

Delicatessen Palmeira Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2018**

DIRECTORS

Mr J Freitas

SECRETARY

Mrs L Freitas

REGISTERED OFFICE

234 High Street,
London
E10 5PS

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 4437250

BANKERS

Barclays Bank Plc

ACCOUNTANTS

Sheikh Associates Limited
Accountants And Registered Auditors
Regus Business Centre
Cardinal Point, Park Road
Rickmansworth
Hertsfordshire
WD3 1RE

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2018**

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Delicatessen Palmeira Limited

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31/03/2018**

The directors present their report and accounts for the year ended 31/03/2018

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was Cafe and General Provision Store.

DIRECTORS

The directors who served during the year were as follows:

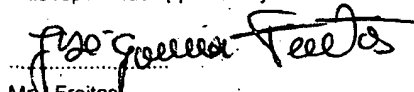
Mr J Freitas

REVIEW OF BUSINESS

Business has continued to improve following the action taken to cut costs and improve profits in recent years.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 21/04/2018



Mr J Freitas

Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF DELICATESSEN PALMEIRA LIMITED, FOR THE YEAR ENDED 31/03/2018**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Delicatessen Palmeira Limited for the year ended 31/03/2018 as set out on pages 5 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member of the The Chartered Association Of Certified Accountants, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Delicatessen Palmeira Limited, as a body, in accordance with the terms of our engagement letter dated 01/01/2008. Our work has been undertaken solely to prepare for your approval the accounts of Delicatessen Palmeira Limited and state those matters that we have agreed to state to the Board of Directors of Delicatessen Palmeira Limited, as a body, in this report, in accordance with the requirements of the The Chartered Association Of Certified Accountants as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Delicatessen Palmeira Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Delicatessen Palmeira Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Delicatessen Palmeira Limited. You consider that Delicatessen Palmeira Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Delicatessen Palmeira Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Sheikh Associates Limited
Accountants And Registered Auditors
Regus Business Centre
Cardinal Point, Park Road
Rickmansworth
Hertsfordshire
WD3 1RE

22/04/2018

Delicatessen Palmeira Limited

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2018**

	2018	2017
	£	£
Turnover	210,986	227,375
Other income	61	84
Cost of raw materials and consumables	(111,344)	(125,774)
Staff costs	(70,373)	(57,546)
Depreciation and other amounts written off assets	(929)	(929)
Other charges	(33,796)	(31,660)
Tax	918	(2,463)
(Loss) / Profit	<u>(4,477)</u>	<u>9,087</u>

Delicatessen Palmeira Limited

Registered Number: 4437250
BALANCE SHEET AT 31/03/2018

	2018	2017
	£	£
Fixed assets	2,072	3,001
Current assets	30,059	22,565
Prepayments and accrued income		6,207
Creditors: amounts falling due within one year	(34,246)	(29,916)
Net Current Liabilities	(4,187)	(1,144)
Total assets less current liabilities	(2,115)	1,857
Accruals and deferred income	2,355	1,850
Net (Liabilities) / Assets	(4,470)	7
Capital and reserves	(4,470)	7

Company information

Private company limited by shares registered in EW - England and Wales, registered number 4437250. Registered office 234 High Street, London, E10 5PS, England

For the year ending 31/03/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21/04/2018 and signed on their behalf by


Mr. Freitas
Director