

REGISTERED NUMBER: 4444121 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31st May 2005

for

Delectable Limited



Delectable Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st May 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4
Report of the Accountants	5

Delectable Limited

Company Information
for the Year Ended 31st May 2005

DIRECTOR: Mr D J Robinson

SECRETARY: Miss S W Wallis

REGISTERED OFFICE: Unit 3
105 London Street
Reading
Berkshire
RG1 4QD

REGISTERED NUMBER: 4444121 (England and Wales)

ACCOUNTANTS: Assets Limited
Chiltern Chambers, St Peters Avenue
Caversham
Reading
Berkshire
RG4 7DH

Delectable Limited

Abbreviated Balance Sheet

31st May 2005

		31.5.05		31.5.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,513		2,022
CURRENT ASSETS:					
Debtors		638		4,416	
Cash at bank		7,616		674	
		<u>8,254</u>		<u>5,090</u>	
CREDITORS: Amounts falling due within one year		<u>8,523</u>		<u>8,963</u>	
NET CURRENT LIABILITIES:			(269)		(3,873)
TOTAL ASSETS LESS CURRENT LIABILITIES:			2,244		(1,851)
PROVISIONS FOR LIABILITIES AND CHARGES:			97		-
			<u>£2,147</u>		<u>£(1,851)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			2,146		(1,852)
SHAREHOLDERS' FUNDS:			<u>£2,147</u>		<u>£(1,851)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st May 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


Mr D J Robinson - Director

Approved by the Board on 17th October 2005

The notes form part of these abbreviated accounts

Delectable Limited

Notes to the Abbreviated Accounts for the Year Ended 31st May 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% reducing balance
Computer equipment	- 25% reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st June 2004	3,030
Additions	1,330
	<hr/>
At 31st May 2005	4,360
	<hr/>
DEPRECIATION:	
At 1st June 2004	1,008
Charge for year	839
	<hr/>
At 31st May 2005	1,847
	<hr/>
NET BOOK VALUE:	
At 31st May 2005	2,513
	<hr/>
At 31st May 2004	2,022
	<hr/>

3. CALLED UP SHARE CAPITAL

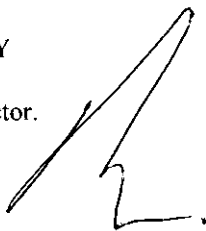
Authorised:				
Number:	Class:	Nominal	31.5.05	31.5.04
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.05	31.5.04
		value:	£	£
1	Ordinary	£1	1	1
			<hr/>	<hr/>

- Delectable Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st May 2005

4. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the director.

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a horizontal line and a small dot.

Delectable Limited

Report of the Accountants to the Director of
Delectable Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st May 2005 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Assets Ltd

Assets Limited
Chiltern Chambers, St Peters Avenue
Caversham
Reading
Berkshire
RG4 7DH

17th October 2005