

REGISTERED NUMBER: 4444121 (England and Wales)

Abbreviated Financial Statements for the Period 21st May 2002 to 31st May 2003

for

Delectable Limited



Delectable Limited

Contents of the Abbreviated Financial Statements  
for the Period 21st May 2002 to 31st May 2003

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

Delectable Limited

Company Information

for the Period 21st May 2002 to 31st May 2003

**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:**

Wilson & Co (Accountants) Limited  
Chiltern Chambers  
St Peters Avenue  
Caversham  
Reading  
Berkshire  
RG4 7DH

Delectable Limited

Abbreviated Balance Sheet  
31st May 2003

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		993
<b>CURRENT ASSETS:</b>			
Debtors		444	
Cash at bank		3,013	
		<u>3,457</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>7,357</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(3,900)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£(2,907)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		1
Profit and loss account			<u>(2,908)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(2,907)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st May 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
Mr D J Robinson - DIRECTOR

Approved by the Board on 8th October 2003

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements  
for the Period 21st May 2002 to 31st May 2003

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 goods, 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
Additions	1,325
At 31st May 2003	1,325
<b>DEPRECIATION:</b>	
Charge for period	332
At 31st May 2003	332
<b>NET BOOK VALUE:</b>	
At 31st May 2003	993

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each

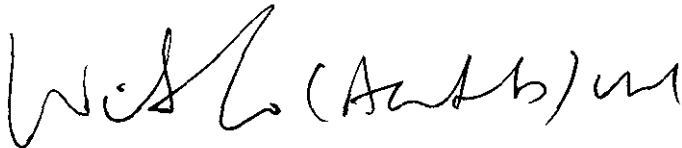
Delectable Limited

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 financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st May 2003 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.



Wilson & Co (Accountants) Limited  
Chiltern Chambers  
St Peters Avenue  
Caversham  
Reading  
Berkshire  
RG4 7DH

Dated: 8th October 2003