

Unaudited Abbreviated Accounts for the Year Ended 31st May 2004

for

Delectable Limited



Delectable Limited

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for the Year Ended 31st May 2004

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Delectable Limited

Company Information  
for the Year Ended 31st May 2004

**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 2004

		31.5.04		31.5.03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		2,022		993
<b>CURRENT ASSETS:</b>					
Debtors		4,416		444	
Cash at bank		674		3,013	
		5,090		3,457	
<b>CREDITORS:</b> Amounts falling due within one year		8,963		7,357	
<b>NET CURRENT LIABILITIES:</b>			(3,873)		(3,900)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£(1,851)		£(2,907)
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1		1
Profit and loss account			(1,852)		(2,908)
<b>SHAREHOLDERS' FUNDS:</b>			£(1,851)		£(2,907)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st May 2004.

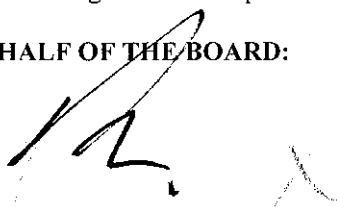
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

**ON BEHALF OF THE BOARD:**



Mr D J Robinson - Director

Approved by the Board on 3rd September 2004

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31st May 2004

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>	
At 1st June 2003	1,325
Additions	1,705
	<hr/>
At 31st May 2004	3,030
	<hr/>
<b>DEPRECIATION:</b>	
At 1st June 2003	332
Charge for year	676
	<hr/>
At 31st May 2004	1,008
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31st May 2004	2,022
	<hr/>
At 31st May 2003	993
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.5.04	31.5.03
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.04	31.5.03
		value:	£	£
1	Ordinary	£1	1	1
			<hr/>	<hr/>

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 three) 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 2004 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 limited*

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

3rd September 2004