

Registered Number 04444121

Delectable Limited

Abbreviated Accounts

31 May 2011

Delectable Limited

Registered Number 04444121

Company Information

Registered Office:

39 Etchingham Park Road
Finchley
London
N3 2DU

Reporting Accountants:

Robert A. Price F. C. C. A.

39 Etchingham Park Road
Finchley
London
N3 2DU

Delectable Limited

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Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,094	1,241
		<u>1,094</u>	<u>1,241</u>
Current assets			
Debtors		14,244	9,536
Cash at bank and in hand		0	4,402
Total current assets		<u>14,244</u>	<u>13,938</u>
Creditors: amounts falling due within one year		(15,181)	(15,083)
Net current assets (liabilities)		<u>(937)</u>	<u>(1,145)</u>
Total assets less current liabilities		<u>157</u>	<u>96</u>
Total net assets (liabilities)		<u>157</u>	<u>96</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		156	95
Shareholders funds		<u>157</u>	<u>96</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 January 2012

And signed on their behalf by:

D Robinson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

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 April 2008).

Turnover

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Tangible fixed assets**

		Total
Cost		£
At 01 June 2010		5,973
Additions	-	219
At 31 May 2011	-	<u>6,192</u>
Depreciation		
At 01 June 2010		4,732
Charge for year	-	366
At 31 May 2011	-	<u>5,098</u>
Net Book Value		
At 31 May 2011		1,094
At 31 May 2010	-	<u>1,241</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

D Robinson had a loan during the year. The balance at 31 May 2011 was £7,668 (1 June 2010 - £2,838), £7,668 was advanced and £2,838 was repaid during the year. The directors loan in the sum of £2,838 was repaid on the 31st December 2011.