

REGISTERED NUMBER: 4444121 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st May 2009

for

Delectable Limited

THURSDAY



A30 *A252LHTE* 369
25/02/2010
COMPANIES HOUSE

- Delectable Limited

-

Contents of the Abbreviated Accounts
for the Year Ended 31st May 2009

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

Delectable Limited

Company Information
for the Year Ended 31st May 2009

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
Chartered Accountants
Chiltern Chambers
St Peters Avenue
Caversham
Reading
Berkshire
RG4 7DH

Delectable Limited

Abbreviated Balance Sheet

31st May 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		1,656		1,909
CURRENT ASSETS					
Debtors		7,185		5,764	
Cash at bank		4,206		1,891	
		11,391		7,655	
CREDITORS					
Amounts falling due within one year		12,628		7,926	
NET CURRENT LIABILITIES			(1,237)		(271)
TOTAL ASSETS LESS CURRENT LIABILITIES			419		1,638
PROVISIONS FOR LIABILITIES			109		107
NET ASSETS			310		1,531
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			309		1,530
SHAREHOLDERS' FUNDS			310		1,531

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2009

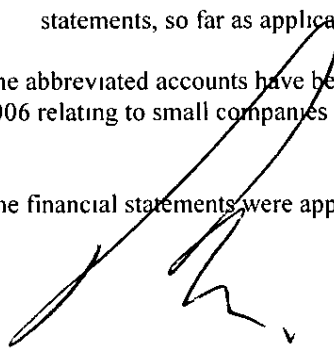
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 10th February 2010 and were signed by



Mr D J Robinson - Director

The notes form part of these abbreviated accounts

Delectable Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st May 2009

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

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2008	5,674
Additions	299
	<hr/>
At 31st May 2009	5,973
	<hr/>
DEPRECIATION	
At 1st June 2008	3,765
Charge for year	552
	<hr/>
At 31st May 2009	4,317
	<hr/>
NET BOOK VALUE	
At 31st May 2009	1,656
	<hr/>
At 31st May 2008	1,909
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2009	2008
			£	£
1	Ordinary	£1	1	1
			<hr/>	<hr/>

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director

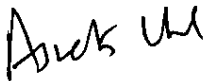
Delectable Limited

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 2009 set out on pages three to seven 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
Chartered Accountants
Chiltern Chambers
St Peters Avenue
Caversham
Reading
Berkshire
RG4 7DH

10th February 2010