

REGISTERED NUMBER: 04444121 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2010

FOR

DELECTABLE LIMITED



DELECTABLE LIMITED

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FOR THE YEAR ENDED 31 MAY 2010

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DELECTABLE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2010

DIRECTOR.

D Robinson

REGISTERED OFFICE:

Unit 3
105 London Street
Reading
Berkshire
RG1 4QD

REGISTERED NUMBER:

04444121 (England and Wales)

ACCOUNTANTS:

Robert A Price F C C A
39 Etchingham Park Road
Finchley
London
N3 2DU

DELECTABLE LIMITED

ABBREVIATED BALANCE SHEET
31 MAY 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	1,241	1,656
CURRENT ASSETS			
Debtors		9,536	7,185
Cash at bank		4,402	4,206
		<u>13,938</u>	<u>11,391</u>
CREDITORS			
Amounts falling due within one year		<u>15,083</u>	<u>12,628</u>
NET CURRENT LIABILITIES		<u>(1,145)</u>	<u>(1,237)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		96	419
PROVISIONS FOR LIABILITIES		-	109
NET ASSETS		<u>96</u>	<u>310</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		95	309
SHAREHOLDERS' FUNDS		<u>96</u>	<u>310</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 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

24/1/2011

and were signed by


D Robinson - Director

The notes form part of these abbreviated accounts

DELECTABLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2010

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

Plant and machinery etc - 25% on 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

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 1 June 2009 and 31 May 2010	5,973
DEPRECIATION	
At 1 June 2009	4,317
Charge for year	415
At 31 May 2010	4,732
NET BOOK VALUE	
At 31 May 2010	1,241
At 31 May 2009	1,656

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2010 £	2009 £
Number	Class			
1	Ordinary		1	1

DELECTABLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2010

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 May 2010 and 31 May 2009

	2010	2009
	£	£
D Robinson		
Balance outstanding at start of year	-	-
Amounts advanced	2,838	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,838</u>	<u>-</u>

The directors loan in the sum of £2,838 was repaid on the 31st December 2010

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 31 May 2010 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

Robert A Price F C C A
39 Etchingham Park Road
Finchley
London

Date