

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
Deli Bar (Harrogate) Limited

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for the Year Ended 29 February 2016

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Deli Bar (Harrogate) Limited

Company Information
for the Year Ended 29 February 2016

DIRECTORS:

D Winder
S Winder
Mrs J E Jackson

REGISTERED OFFICE:

Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

REGISTERED NUMBER:

06025643 (England and Wales)

ACCOUNTANTS:

Willsons
Chartered Accountants
Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		3,177		4,732
CURRENT ASSETS					
Stocks		1,591		1,738	
Debtors		968		1,440	
Cash at bank and in hand		<u>28,114</u>		<u>24,875</u>	
		30,673		28,053	
CREDITORS					
Amounts falling due within one year		<u>23,982</u>		<u>26,077</u>	
NET CURRENT ASSETS			<u>6,691</u>		<u>1,976</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,868</u>		<u>6,708</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>8,868</u>		<u>5,708</u>
SHAREHOLDERS' FUNDS			<u>9,868</u>		<u>6,708</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

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 Board of Directors on 7 October 2016 and were signed on its behalf by:

D Winder - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2015	66,140
Additions	42
Disposals	(4,700)
At 29 February 2016	<u>61,482</u>
DEPRECIATION	
At 1 March 2015	61,408
Charge for year	1,215
Eliminated on disposal	(4,318)
At 29 February 2016	<u>58,305</u>
NET BOOK VALUE	
At 29 February 2016	<u>3,177</u>
At 28 February 2015	<u>4,732</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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 1072 of the Companies Act 2006.