

ABSOLUTELY DELICIOUS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015



ABSOLUTELY DELICIOUS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 NOVEMBER 2015**

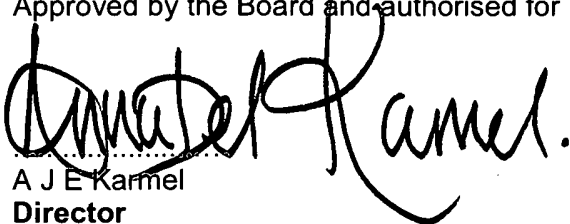
	Note	2015 £	2014 £
FIXED ASSETS			
Investments	2	306,250	306,250
CURRENT ASSETS			
Debtors		84,399	51,599
Cash at bank and in hand		165	33,325
		<u>84,564</u>	<u>84,924</u>
CREDITORS: Amounts falling due within one year		<u>(776,580)</u>	<u>(776,580)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(385,766)</u>	<u>(385,406)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(385,767)</u>	<u>(385,407)</u>
SHAREHOLDERS' FUNDS		<u>(385,766)</u>	<u>(385,406)</u>

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Company Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issues on 30/08/2016


A J E Karmel
Director

ABSOLUTELY DELICIOUS LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET

FOR THE YEAR ENDED 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The director is of the opinion that the company continues to be a going concern on the basis of the continued support of a J E Karmel.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small – sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

ABSOLUTELY DELICIOUS LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

2. FIXED ASSESTS

	Investments £
Cost	
At 1 December 2014 & at 30 November 2015	306,250
At 30 November 2014	306,250

Holding of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	
		Class	%
Subsidiary undertakings			
Loft Kitchen Cooking Limited	England and Wales	Ordinary	100.00

The aggregated amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and Reserves	Profit / (loss) for the year
		2015 £	2015 £
Loft Kitchen Cooking Limited	Television Programme Production Activities	308,401	(915)

The above results are for the year ended 31 January 2015.

ABSOLUTELY DELICIOUS LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Anabel Karmel Group Holdings Limited, a company registered in England and Wales and controlled by A J E Karmel.