

Company Registration No. 07071010 (England and Wales)

**ABSOLUTELY DELICIOUS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**



# ABSOLUTELY DELICIOUS LIMITED

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**ABSOLUTELY DELICIOUS LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 NOVEMBER 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	2		306,250		306,250
<b>Current assets</b>					
Debtors		51,599		51,599	
Cash at bank and in hand		33,325		34,393	
		<u>84,924</u>		<u>85,992</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(776,580)</u>		<u>(776,580)</u>	
<b>Net current liabilities</b>			<u>(691,656)</u>		<u>(690,588)</u>
<b>Total assets less current liabilities</b>			<u>(385,406)</u>		<u>(384,338)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(385,407)</u>		<u>(384,339)</u>
<b>Shareholders' funds</b>			<u>(385,406)</u>		<u>(384,338)</u>

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 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 Companies 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 issue on 12.8.2015



A J E Karmel

Director

# **ABSOLUTELY DELICIOUS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 30 NOVEMBER 2014***

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### **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 ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2014

### 2 Fixed assets

	Investments
	£
<b>Cost</b>	
At 1 December 2013 & at 30 November 2014	306,250
At 30 November 2013	306,250

#### Holdings of more than 20%

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

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

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

		Capital and reserves	Profit/(loss) for the year
		2014	2014
	<b>Principal activity</b>	£	£
Loft Kitchen Cooking Limited	Television Programme Production Activities	309,316	(932)

The above results are for the year ended 31 January 2014.

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1

### 4 Ultimate parent company

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