

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 19 NOVEMBER 2013 TO 30 NOVEMBER 2014

FOR

C S DELI LTD

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FOR THE PERIOD 19 NOVEMBER 2013 TO 30 NOVEMBER 2014

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C S DELI LTD

COMPANY INFORMATION

FOR THE PERIOD 19 NOVEMBER 2013 TO 30 NOVEMBER 2014

DIRECTORS:

P Stacey
C A Sims

SECRETARY:

REGISTERED OFFICE:

10 Lakeside Crescent
Brentwood
Essex
CM14 4JB

REGISTERED NUMBER:

08781448 (England and Wales)

ACCOUNTANTS:

Tish Press & Company
Cambridge House
27 Cambridge Park
Wanstead
London
E11 2PU

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		28,925
CURRENT ASSETS			
Stocks		1,576	
Debtors		9,873	
Cash at bank and in hand		<u>10,967</u>	
		22,416	
CREDITORS			
Amounts falling due within one year		<u>76,248</u>	
NET CURRENT LIABILITIES			<u>(53,832)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(24,907)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(24,908)</u>
SHAREHOLDERS' FUNDS			<u>(24,907)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2014 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 23 November 2015 and were signed on its behalf by:

C A Sims - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 NOVEMBER 2013 TO 30 NOVEMBER 2014**

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 goods, 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	34,084
At 30 November 2014	<u>34,084</u>
DEPRECIATION	
Charge for period	5,159
At 30 November 2014	<u>5,159</u>
NET BOOK VALUE	
At 30 November 2014	<u><u>28,925</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u><u>1</u></u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

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.