

Unaudited Financial Statements for the Year Ended 1 June 2018

for

Deli @ Sandy Park Ltd

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Deli @ Sandy Park Ltd

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for the Year Ended 1 June 2018

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Deli @ Sandy Park Ltd

Company Information  
for the Year Ended 1 June 2018

**DIRECTORS:**

M A Barry  
MS C Z Bianchi

**REGISTERED OFFICE:**

11 Harrow Road  
Brislington  
Bristol

**REGISTERED NUMBER:**

10663241 (England and Wales)

**ACCOUNTANTS:**

Aero Accountancy Services Ltd  
6 Norton Road  
Knowle  
Bristol  
BS4 2HA

Deli @ Sandy Park Ltd (Registered number: 10663241)

Balance Sheet

1 June 2018

	Notes	1.6.18 £	1.6.17 £
<b>FIXED ASSETS</b>			
Tangible assets	4	4,895	2,114
<b>CURRENT ASSETS</b>			
Stocks		1,000	-
Debtors	5	-	3,138
Cash at bank and in hand		<u>1,657</u>	<u>3,992</u>
		2,657	7,130
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>25,361</u>	<u>15,348</u>
<b>NET CURRENT LIABILITIES</b>		<u>(22,704)</u>	<u>(8,218)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(17,809)</u>	<u>(6,104)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	2	2
Retained earnings		<u>(17,811)</u>	<u>(6,106)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(17,809)</u>	<u>(6,104)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

Deli @ Sandy Park Ltd (Registered number: 10663241)

Balance Sheet - continued

1 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on ..... 5.10.18 ..... and were signed on its behalf by:

.....  
M A Barry - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Deli @ Sandy Park Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 0).

Deli @ Sandy Park Ltd

Notes to the Financial Statements - continued  
for the Year Ended 1 June 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 2 June 2017	3,155
Additions	<u>5,192</u>
At 1 June 2018	<u>8,347</u>
<b>DEPRECIATION</b>	
At 2 June 2017	1,041
Charge for year	<u>2,411</u>
At 1 June 2018	<u>3,452</u>
<b>NET BOOK VALUE</b>	
At 1 June 2018	<u>4,895</u>
At 1 June 2017	<u>2,114</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	1.6.18 £	1.6.17 £
Trade debtors	-	2,685
Other debtors	<u>-</u>	<u>453</u>
	<u>-</u>	<u>3,138</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	1.6.18 £	1.6.17 £
Trade creditors	4,460	-
Taxation and social security	551	-
Other creditors	<u>20,350</u>	<u>15,348</u>
	<u>25,361</u>	<u>15,348</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	1.6.18 £	1.6.17 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Deli @ Sandy Park Ltd

Notes to the Financial Statements - continued  
for the Year Ended 1 June 2018

**8. RELATED PARTY DISCLOSURES**

During the period the company was under the control of its directors Mr Barry & Ms Bianchi by virtue of the fact that they held the entire issued share capital of the company.

During the period the directors maintained a joint director's loan account with the company, as at the period end the credit balance stood at £19,850, (2017: £14,998). The balance is interest free and there are no fixed repayment terms.