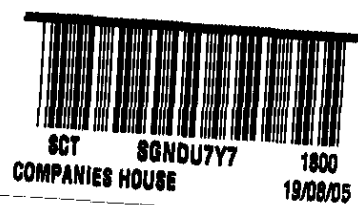


SC238553

**THE DESSERT DEPOT LIMITED**  
**ABBREVIATED FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2005**



**THE DESSERT DEPOT LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005**

Page 1

	<u>Notes</u>	As At <u>31.3.05</u> £	As At <u>31.3.04</u> £
<u>Fixed Assets</u>			
Tangible Fixed Assets	2	11207	6145
		-----	-----
<u>Current Assets</u>			
Stocks		1583	1456
Debtors		13112	4461
Cash at Bank & In Hand		4194	1875
		-----	-----
		18889	7792
<u>Creditors</u> : Amounts Falling Due Within One Year	3	20552	13561
		-----	-----
Net Current Liabilities		(1663)	(5769)
		-----	-----
Total Assets Less Current Liabilities		9544	376
<u>Creditors</u> : Amounts Falling Due After One Year	3	3776	5685
		-----	-----
Total Net Assets / ( Liabilities )		5768	(5309)
		=====	=====
Financed By :			
<u>Capital and Reserves</u>			
Called Up Share Capital	4	2	2
Profit and Loss Account		5766	(5311)
		-----	-----
Equity Shareholders' Funds / ( Deficit )		5768	(5309)
		=====	=====

The notes on pages 2 to 3 form part of these abbreviated financial accounts .

For the financial year ended 31 March 2005 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985 ; and no notice has been deposited under section 249B(2) . The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of the Companies Act 1985 , so far as applicable to the company .

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part V11 of the Companies Act 1985 .

Signed and Approved By The Director :

Frances Barron Frances Barron Date : 16-8-05

**THE DESSERT DEPOT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2005**

Page 2

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

Turnover

Turnover represents the invoiced amount of goods supplied, stated net of value added tax.

Grants Receivable

Grants received in respect of revenue expenditure are accounted for in the same year as that expenditure. Grants received in respect of capital expenditure are credited against that expenditure in the same accounting year.

Depreciation of Tangible Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery	25% reducing balance basis
Motor Vehicles	25% reducing balance basis
Office Equipment	25% reducing balance basis
Leasehold Improvements	20% straight line basis

2. Fixed Assets

	<u>Total</u> £
Cost:	
As at 1 April 2004	8605
Additions in Year	8635
	-----
As at 31 March 2005	17240
	-----
Depreciation:	
As at 1 April 2004	2460
Charge for Year	3573
	-----
As at 31 March 2005	6033
	-----
Net Book Value:	
As at 31 March 2005	11207
	=====
As at 31 March 2004	6145
	=====

**THE DESSERT DEPOT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS ( CONT'D )**  
**FOR THE YEAR ENDED 31 MARCH 2005**

**Page 3**

**3. Creditors**

	<u>2005</u>	<u>2004</u>
	<u>£</u>	<u>£</u>
Creditors include :		
Bank Loans Secured By Personal Guarantees		
Provided By The Directors ( Wholly Repayable		
Within Five Years )	6109	8018
Directors' Loan Accounts	7316	8516
	=====	=====

**4. Called Up Share Capital**

	<u>2005</u>	<u>2004</u>
	<u>£</u>	<u>£</u>
Authorised :		
1000 Ordinary Shares of £1 Each	1000	1000
	=====	=====
Allotted , Called Up & Fully Paid :		
2 Ordinary Shares of £1 Each	2	2
	=====	=====