

THE DESSERT DEPOT LIMITED
COMPANY NO . SC238553
ABBREVIATED FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006



ECT #883C/H22# 448
COMPANIES HOUSE 15/03/2006

THE DESSERT DEPOT LIMITED
ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2006

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	<u>Notes</u>	<u>As At</u> <u>31 3 06</u> <u>£</u>	<u>As At</u> <u>31 3 05</u> <u>£</u>
<u>Fixed Assets</u>			
Tangible Fixed Assets	2	19142	11207
		-----	-----
<u>Current Assets</u>			
Stocks		2500	1583
Debtors		25370	13112
Cash at Bank & In Hand		1263	4194
		-----	-----
		29133	18889
		-----	-----
<u>Creditors</u> Amounts Falling Due Within One Year	3	25564	20552
		-----	-----
Net Current Assets / (Liabilities)		3569	(1663)
		-----	-----
Total Assets Less Current Liabilities		22711	9544
		-----	-----
<u>Creditors</u> Amounts Falling Due After One Year	3	11547	3776
		-----	-----
Total Net Assets		11164	5768
		=====	=====
Financed By			
<u>Capital and Reserves</u>			
Called Up Share Capital	4	2	2
Profit and Loss Account		11162	5766
		-----	-----
Equity Shareholders' Funds		11164	5768
		=====	=====

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

For the financial year ended 31 March 2006 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 27-7-06

THE DESSERT DEPOT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006

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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

Hire Purchase

Assets obtained under finance leases and hire purchase contracts are capitalised in the Balance Sheet and are depreciated over their useful lives. The interest element of the rental obligation is charged to the Profit and Loss Account over the period of the commitment and represents a constant proportion of the balance of capital repayments outstanding

2 Fixed Assets

	<u>Total</u> £
Cost	
As at 1 April 2005	17240
Additions in Year	14303

As at 31 March 2006	31543

Depreciation	
As at 1 April 2005	6033
Charge for Year	6368

As at 31 March 2006	12401

Net Book Value	
As at 31 March 2006	19142
	=====
As at 31 March 2005	11207
	=====

The net book value of fixed assets includes £9863 (2005 £ Nil) of equipment financed by hire purchase agreement

THE DESSERT DEPOT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT'D)
FOR THE YEAR ENDED 31 MARCH 2006

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3 Creditors

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
Bank Loans Secured By Personal Guarantees Provided By The Directors (Wholly Repayable Within Five Years)	4232	6109
Directors' Loan Accounts	2316	7316
	=====	=====

4 Called Up Share Capital

	<u>2006</u>	<u>2005</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
	=====	=====