Registered Number 07689331

NO 73 DELICATESSEN LIMITED

Abbreviated Accounts

31 July 2012

NO 73 DELICATESSEN LIMITED **Registered Number 07689331**

Balance Sheet as at 31 July 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		57,630
Total fixed assets			57,630
Current assets			
Stocks		10,441	
Debtors		1,172	
Cash at bank and in hand		63,566	
Total current assets		75,179	
Prepayments and accrued income (not expressed within current asset sub-total)		4,553	
Creditors: amounts falling due within one year		(106,937)	
Net current assets			(27,205)
Total assets less current liabilities			30,425
Accruals and deferred income			(1,299)
Total net Assets (liabilities)			29,126
Capital and reserves			
Called up share capital			100
Profit and loss account			29,026
Shareholders funds			29,126

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 November 2012

And signed on their behalf by:
Nigel Skinkis, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective January 2007)

Turnover

Turnover represents net sale of goods, exculsive of VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	65,495
disposals	
revaluations	
transfers	
At 31 July 2012	65,495
Depreciation	
At	
Charge for year	7,865
on disposals	
At 31 July 2012	7,865
Net Book Value	
At	
At 31 July 2012	57,630