

Registered Number SC152821

BIBULOUS DELIGHTS LIMITED

Abbreviated Accounts

30 November 2008

BIBULOUS DELIGHTS LIMITED

Registered Number SC152821

Balance Sheet as at 30 November 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible	2	<u>980,567</u>	<u>983,884</u>
Total fixed assets		980,567	983,884
Current assets			
Stocks		41,615	79,436
Debtors		53,900	13,279
Cash at bank and in hand		3,271	11,757
Total current assets		<u>98,786</u>	<u>104,472</u>
Creditors: amounts falling due within one year		(368,079)	(401,469)
Net current assets		(269,293)	(296,997)
Total assets less current liabilities		<u>711,274</u>	<u>686,887</u>
Creditors: amounts falling due after one year		(107,594)	(104,292)
Total net Assets (liabilities)		603,680	582,595
Capital and reserves			
Called up share capital		50,000	50,000
Revaluation reserve		609,536	609,536
Profit and loss account		<u>(55,856)</u>	<u>(76,941)</u>
Shareholders funds		<u>603,680</u>	<u>582,595</u>

- a. For the year ending 30 November 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 11 September 2009

And signed on their behalf by:
R Forbes, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 November 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers

Depreciation

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

Fixtures and Fittings	15.00% Reducing Balance
Plant and Machinery	20.00% Reducing Balance
Land and Buildings	0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 November 2007	1,244,767
additions	16,630
disposals	(8,610)
revaluations	
transfers	
At 30 November 2008	<u>1,252,787</u>
Depreciation	
At 30 November 2007	260,883
Charge for year	18,667
on disposals	<u>(7,330)</u>
At 30 November 2008	<u>272,220</u>
Net Book Value	
At 30 November 2007	983,884
At 30 November 2008	<u>980,567</u>

3 Related party disclosures

At the year end the company was due to Mr W Forbes, director and shareholder, a balance of £88,048 (2007: £88,048) and to Mrs E Forbes, shareholder, a balance of £65,047 (2007: £65,047). The company was due a balance of £967 (2007: £967), from Mr R Forbes, director and shareholder.

4 Enter additional note title here

The company was controlled throughout the current and previous periods by the directors, Mr W Forbes, Mr R Forbes and Miss L Forbes