

Registered Number SC152821

BIBULOUS DELIGHTS LIMITED

Abbreviated Accounts

30 November 2009

BIBULOUS DELIGHTS LIMITED

Registered Number SC152821

Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>602,423</u>	<u>991,105</u>
Total fixed assets		602,423	991,105
Current assets			
Stocks		15,000	41,615
Debtors		93,420	53,900
Cash at bank and in hand		531,329	3,271
Total current assets		<u>639,749</u>	<u>98,786</u>
Creditors: amounts falling due within one year		(269,193)	(368,079)
Net current assets		370,556	(269,293)
Total assets less current liabilities		<u>972,979</u>	<u>721,812</u>
Creditors: amounts falling due after one year			(120,107)
Total net Assets (liabilities)		972,979	601,705
Capital and reserves			
Called up share capital		50,000	50,000
Revaluation reserve			609,536
Profit and loss account		<u>922,979</u>	<u>(57,831)</u>
Shareholders funds		<u>972,979</u>	<u>601,705</u>

- a. For the year ending 30 November 2009 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 08 November 2010

And signed on their behalf by:

R Forbes, 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 30 November 2009

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.

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

2 Tangible fixed assets

Cost	£
At 30 November 2008	1,265,959
additions	580,986
disposals	(1,111,961)
revaluations	
transfers	
At 30 November 2009	<u>734,984</u>
Depreciation	
At 30 November 2008	274,854
Charge for year	8,929
on disposals	(151,222)
At 30 November 2009	<u>132,561</u>
Net Book Value	
At 30 November 2008	991,105
At 30 November 2009	<u>602,423</u>

3 Related party disclosures

At the year end the company was due to Mr W Forbes director and shareholder a balance of £60000 (2008 - £88048) and to Mrs E Forbes shareholder £60000 (2008 - £65047). The company was due a balance of £5000 (2008 - £967) from Mr R Forbes director and shareholder. These amounts are shown within Other Debtors and Other Creditors within notes 6 and 7 to the accounts.

4 Enter additional note title here

The company was controlled throughout the current and previous periods by the directors