Registered Number SC152821

BIBULOUS DELIGHTS LIMITED

Abbreviated Accounts

30 November 2010

BIBULOUS DELIGHTS LIMITED **Registered Number SC152821**

Balance Sheet as at 30 November 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		921,914		602,423
Total fixed assets			921,914		602,423
Current assets					
Stocks		15,000		15,000	
Debtors		5,871		93,420	
Cash at bank and in hand		103,809		531,329	
Total current assets		124,680		639,749	
Creditors: amounts falling due within one year		(241,299)		(269,193)	
Net current assets			(116,619)		370,556
Total assets less current liabilities			805,295		972,979
Total net Assets (liabilities)			805,295		972,979
Capital and reserves					
Called up share capital			50,000		50,000
Profit and loss account			755,295		922,979
Shareholders funds			805,295		972,979

a. For the year ending 30 November 2010 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 26 September 2011

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 2010

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 June 2002)

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%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2009	734,984
additions	357,929
disposals	
revaluations	
transfers	
At 30 November 2010	1,092,913
Depreciation	
At 30 November 2009	132,561
Charge for year	38,438
on disposals	
At 30 November 2010	170,999
Net Book Value	
At 30 November 2009	602,423
At 30 November 2010	921,914

3 Transactions with directors

The company was controlled throughout the period by the directors, Mr W Forbes, Mrs E Forbes and Mr R Forbes.

4 Related party disclosures

At the year end the company was due to Mr W Forbes, director and shareholder, a balance of £60,000 (2009: £60,000) and to Mrs E Forbes, director and shareholder, a balance of £60,000 (2009: £60,000).
The company was due a balance of £nil (2009: £5,000) from Mr R Forbes, director and shareholder.

These amount are shown within 'Other debtors' and 'Other creditors' within notes 6 and 7 to the accounts.