

Registered Number SC152821

BIBULOUS DELIGHTS LIMITED

Abbreviated Accounts

30 November 2011

BIBULOUS DELIGHTS LIMITED

Registered Number SC152821

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	898,816	921,914
Total fixed assets		898,816	921,914
Current assets			
Stocks		15,000	15,000
Debtors		274	5,871
Cash at bank and in hand			103,809
Total current assets		15,274	124,680
Creditors: amounts falling due within one year		(229,558)	(241,299)
Net current assets		(214,284)	(116,619)
Total assets less current liabilities		684,532	805,295
Total net Assets (liabilities)		684,532	805,295
Capital and reserves			
Called up share capital		50,000	50,000
Profit and loss account		634,532	755,295
Shareholders funds		684,532	805,295

- a. For the year ending 30 November 2011 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 30 August 2012

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 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention modified to include the revaluation of buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 2010	1,092,913
additions	6,513
disposals	
revaluations	
transfers	
At 30 November 2011	<u>1,099,426</u>

Depreciation	
At 30 November 2010	170,999
Charge for year	29,611
on disposals	
At 30 November 2011	<u>200,610</u>

Net Book Value	
At 30 November 2010	921,914
At 30 November 2011	<u>898,816</u>

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 (2010: £60,000) and to Mrs E Forbes, director and shareholder, a balance of £60,000 (2010: £60,000). These amount are shown within 'Other creditors'.