

REGISTERED NUMBER: SC213612 (Scotland)

Abbreviated Accounts For The Year Ended 30 April 2012

for

Delizique Ltd



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For The Year Ended 30 April 2012

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Delizique Ltd

Company Information
For The Year Ended 30 April 2012

DIRECTORS:

Ms M Taylor
Ms J McGregor
R McDonald

SECRETARY:

Ms M Taylor

REGISTERED OFFICE:

c/o Robb Ferguson
5 Oswald Street
Glasgow
G1 4QR

REGISTERED NUMBER:

SC213612 (Scotland)

ACCOUNTANTS:

Robb Ferguson
Chartered Accountants
5 Oswald Street
Glasgow
G1 4QR

Delizique Ltd (Registered number: SC213612)

Abbreviated Balance Sheet

30 April 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	747,410	695,427
CURRENT ASSETS			
Stocks		20,000	41,000
Debtors		379	1,129
Cash at bank and in hand		8,903	35,189
		<u>29,282</u>	<u>77,318</u>
CREDITORS			
Amounts falling due within one year	3	<u>262,488</u>	<u>245,163</u>
NET CURRENT LIABILITIES		<u>(233,206)</u>	<u>(167,845)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		514,204	527,582
CREDITORS			
Amounts falling due after more than one year	3	(438,192)	(467,850)
PROVISIONS FOR LIABILITIES		<u>(18,763)</u>	<u>(12,286)</u>
NET ASSETS		<u><u>57,249</u></u>	<u><u>47,446</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,002	1,002
Profit and loss account		<u>56,247</u>	<u>46,444</u>
SHAREHOLDERS' FUNDS		<u><u>57,249</u></u>	<u><u>47,446</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

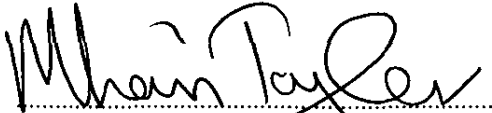
Delizique Ltd (Registered number: SC213612)

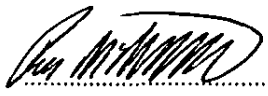
Abbreviated Balance Sheet - continued

30 April 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19/11/2012..... and were signed on its behalf by:


.....
Ms M Taylor - Director


.....
R McDonald - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 April 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixed plant and equipment	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	845,346
Additions	72,692
At 30 April 2012	918,038
DEPRECIATION	
At 1 May 2011	149,919
Charge for year	20,709
At 30 April 2012	170,628
NET BOOK VALUE	
At 30 April 2012	747,410
At 30 April 2011	695,427

3. CREDITORS

Creditors include an amount of £460,344 (2011 - £493,841) for which security has been given.

Delizique Ltd (Registered number: SC213612)

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 April 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	1,000	1,000
2	Ordinary B	£1	2	2
			<u>1,002</u>	<u>1,002</u>