



Montpelier
Chartered Accountants

Montpelier Professional (Borders) Ltd
226 King Street,
Castle Douglas DG7 1DS

T: +44 (0) 1556 504 064
F: +44 (0) 1556 504 065
E: business@montpeliergroup.com
www.montpelierchartered.com

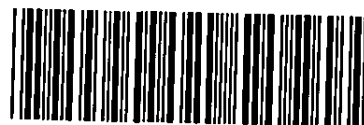
DELI 173 LIMITED

Abbreviated Accounts

For the year ended 31 March 2011

SC 318813

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SCT

10/03/2012

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COMPANIES HOUSE

Directors:

Eric Fenwick CA Robert Jackson FCCA Brian Spence FCA

Company registered in England and Wales No: 06025748

Registered Address: Montpelier House, 62-66 Deansgate,
Manchester M3 2EN

Montpelier, Chartered Accountants, is the trading name of
Montpelier Professional (Borders) Ltd whose parent company is
Montpelier Professional Ltd. Montpelier Professional Ltd is part
of the Montpelier Group of companies.

DELI 173 LIMITED

Financial statements for the year ended 31 March 2011

Contents	Pages
Balance sheet	1
Notes to the financial statements	2

DELI 173 LIMITED
Abbreviated balance sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		14,314		17,008
Current assets					
Stock		11,187		13,591	
Debtors		793		550	
Cash at bank and in hand		2,554		1,019	
		14,534		15,160	
Creditors: amounts falling due within one year		(24,897)		(29,343)	
Net current liabilities			(10,363)		(14,183)
Total assets less current liabilities			3,951		2,825
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			3,949		2,823
Shareholders' funds			3,951		2,825

These financial statements have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 9/3/12 and signed on its behalf.

 Mr P Robinson - Director

Company Registration No: SC318813

The notes on pages 2 to 2 form part of these financial statements.

DELI 173 LIMITED

Notes to the abbreviated accounts for the year ended 31 March 2011

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b) Turnover

Turnover is accounted for as revenue when, and to the extent that, the company obtains a right to consideration in exchange for its performance of its obligations under the sales contract with the customer. The amount reported as revenue is the fair value of the right to consideration - usually the price specified in the contractual arrangement net of discounts and net of VAT, and after any allowance for credit risk and other uncertainties.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Fixtures and fittings	15% on reducing balance
Equipment	15% on reducing balance

d) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

e) Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value.

2 Fixed assets

	Tangible fixed assets
	£
Cost:	
At 1 April 2010	27,250
Depreciation:	
At 1 April 2010	10,242
Provision for the year	2,694
At 31 March 2011	12,936
Net book value:	
At 31 March 2011	14,314
At 31 March 2010	17,008

3 Called-up share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	2	2