Registered Number SC337368

Delicata Associates Ltd

Abbreviated Accounts

28 February 2012

Company Information

Registered Office:
59 Bernard Street
Edinburgh
EH6 6SL

Reporting Accountants:
McGlone & Co

59 Bernard Street
Edinburgh
Midlothian
EH6 6SL

Delicata Associates Ltd **Registered Number SC337368**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		0		169
			0		169
Current assets					
Debtors		1,128		0	
Cash at bank and in hand		12,108		13,417	
Total current assets		13,236		13,417	
Creditors: amounts falling due within one year		(6,974)		(6,398)	
Net current assets (liabilities)			6,262		7,019
Total assets less current liabilities			6,262		7,188
Total net assets (liabilities)			6,262		7,188
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			6,260		7,186
Shareholders funds			6,262		7,188

a. For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 22 August 2012

And signed on their behalf by:
D Delicata, 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 28 February 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 services, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2011	400
At 28 February 2012	400
Depreciation	
At 01 March 2011	231
Charge for year	169
At 28 February 2012	400
Net Book Value	
At 28 February 2012	0
At 28 February 2011	169

3 **Share capital**

	2012	2011
	£	**£**
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2