

Registered Number SC402276

THE DELI TROON LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £
Fixed assets		
Intangible assets	2	20,416
Tangible assets	3	25,193
		<u>45,609</u>
Current assets		
Stocks		6,700
Debtors		390
Cash at bank and in hand		7,622
		<u>14,712</u>
Creditors: amounts falling due within one year		<u>(55,767)</u>
Net current assets (liabilities)		<u>(41,055)</u>
Total assets less current liabilities		<u>4,554</u>
Total net assets (liabilities)		<u>4,554</u>
Capital and reserves		
Called up share capital	4	5,000
Profit and loss account		(446)
Shareholders' funds		<u>4,554</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 March 2013

And signed on their behalf by:

Malcom McCoard, Director

Elizabeth McCoard, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts received for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Goodwill - Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Intangible assets amortisation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Tenant's improvements 10% Straightline

Plant and machinery 20% Straightline

Computer equipment 33.33% Straightline

2 Intangible fixed assets

	£
Cost	
Additions	25,000
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>25,000</u>
Amortisation	
Charge for the year	4,584
On disposals	-
At 31 August 2012	<u>4,584</u>
Net book values	
At 31 August 2012	<u><u>20,416</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	29,434
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>29,434</u>

Depreciation

Charge for the year	4,241
On disposals	-
At 31 August 2012	<u>4,241</u>

Net book values

At 31 August 2012	<u><u>25,193</u></u>
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4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>
	£
5,000 Ordinary shares of £1 each	5,000

During the period 5,000 ordinary shares of £1 each were issued at par.

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