Company Registration No. SC402276 (Scotland)

THE DELI TROON LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

THE DELI TROON LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	417	5,417
Tangible assets	3	73,351	77,069
Investments	4	1,000	1,000
		74,768	83,486
Current assets			
Stocks		2,600	2,300
Debtors		385	-
Cash at bank and in hand		4,545	6,263
		7,530	8,563
Creditors: amounts falling due within one year		(61,839)	(81,158)
Net current liabilities		(54,309)	(72,595)
Net assets		20,459	10,891
Capital and reserves			
Called up share capital	5	5,000	5,000
Profit and loss account		15,459	5,891
Total shareholders' funds		20,459	10,891

For the year ending 31 August 2016 the company was entitled to exemption from audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 4 May 2017

Mr M McCoard
Director

Company Registration No. SC402276

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Land & buildings	10% Straight Line on Improvements
Fixtures & fittings	20% Straight Line
Computer equipment	33.33% Straight Line

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	25,000
At 31 August 2016	25,000
Amortisation	
At 1 September 2015	19,583
Charge for the year	5,000
At 31 August 2016	24,583
Net book value	
At 31 August 2016	417
At 31 August 2015	5,417

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	104,514
At 31 August 2016	104,514
Depreciation	
At 1 September 2015	27,445
Charge for the year	3,718
At 31 August 2016	31,163
Net book value	
At 31 August 2016	73,351
At 31 August 2015	77,069

4 Investments

	£
Cost	
At 1 September 2015	1,000
At 31 August 2016	1,000

5 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
5,000 Ordinary shares of £1 each	5,000	5,000

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 1072 of the Companies Act 2006.