REGISTERED NUMBER: 07824130 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

DELI 13 LTD

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FOR THE YEAR ENDED 31 MARCH 2018

DELI 13 LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR:	M D Berriman
REGISTERED OFFICE:	107 Bell Street London NW1 6TL
REGISTERED NUMBER:	07824130 (England and Wales)
ACCOUNTANTS:	Butters Gates & Company 107 Bell Street London NW1 6TL

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	3		12,919		16,147
CURRENT ASSETS					
Debtors	4	-		941	
Cash at bank		-		175	
		-		1,116	
CREDITORS					
Amounts falling due within one year	5	119,044		119,962	
NET CURRENT LIABILITIES			(119,044)		(118,846)
TOTAL ASSETS LESS CURRENT LIABILITIES			(106,125)		(102,699)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(106,225)		(102,799)
SHAREHOLDERS' FUNDS			(106,125)		(102,699)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 20 December 2018 and were signed by:

M D Berriman - Director

1. STATUTORY INFORMATION

Deli 13 Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The director has confirmed that he will continue to make available such financial support as is required to enable the company to continue to trade for the foreseeable future.Having considered this and all other information available to him up to the date on which the financial statements were approved, the director considers that it is appropriate to prepare the financial statements on a going concern basis.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- in accordance with the property
Fixtures and fittings	- 20% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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3. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2017			
and 31 March 2018	13,903	28,052	41,955
DEPRECIATION			
At 1 April 2017	6,950	18,858	25,808
Charge for year	1,390	1,838	3,228
At 31 March 2018	8,340	20,696	29,036
NET BOOK VALUE			
At 31 March 2018	5,563	7,356	12,919
At 31 March 2017	6,953	9,194	16,147

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
VAT	-	941

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Bank loans and overdrafts	3	-
Other creditors	18,950	18,950
Directors' current accounts	100,091	100,097
Accrued expenses	-	915
	119,044	119,962