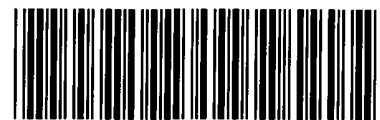


Unaudited Financial Statements
for the Period 10 March 2017 to 1 June 2017
for
Deli @ Sandy Park Ltd

WEDNESDAY



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COMPANIES HOUSE

Deli @ Sandy Park Ltd

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for the Period 10 March 2017 to 1 June 2017

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Deli @ Sandy Park Ltd

Company Information
for the Period 10 March 2017 to 1 June 2017

DIRECTORS:

M A Barry
MS C Z Bianchi

REGISTERED OFFICE:

11 Harrow Road
Brislington
Bristol

REGISTERED NUMBER:

10663241 (England and Wales)

ACCOUNTANTS:

Aero Accountancy Services Ltd
6 Norton Road
Knowle
Bristol
BS4 2HA

Deli @ Sandy Park Ltd (Registered number: 10663241)

Balance Sheet

1 June 2017

| | Notes | £ | £ |
|--|-------|---------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | | 2,114 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 3,138 | |
| Cash at bank | | <u>3,992</u> | |
| | | 7,130 | |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>15,348</u> | |
| NET CURRENT LIABILITIES | | | <u>(8,218)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(6,104)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | | 2 |
| Retained earnings | | | <u>(6,106)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(6,104)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 1 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 1 June 2017 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20-3-18 and were signed on its behalf by:


.....
M A Barry - Director

The notes form part of these financial statements

Deli @ Sandy Park Ltd

Notes to the Financial Statements
for the Period 10 March 2017 to 1 June 2017

1. **STATUTORY INFORMATION**

Deli @ Sandy Park 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on reducing balance

Taxation

Taxation for the period 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 period 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.

Deli @ Sandy Park Ltd

Notes to the Financial Statements - continued
for the Period 10 March 2017 to 1 June 2017

3. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

Additions

3,155

At 1 June 2017

3,155

DEPRECIATION

Charge for period

1,041

At 1 June 2017

1,041

NET BOOK VALUE

At 1 June 2017

2,114

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

2,685

Other debtors

453

3,138

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Other creditors

15,348

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

2

Ordinary

£1

2

7. **RELATED PARTY DISCLOSURES**

During the period the company was under the control of its directors Mr Barry & Ms Bianchi by virtue of the fact that they held the entire issued share capital of the company.

During the period the directors maintained a joint director's loan account with the company, as at the period end the credit balance stood at £14,998. The balance is interest free and there are no fixed repayment terms.