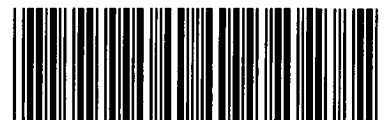


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| SENT TO COMPANIES HOUSE | 16/9/19 |
| INITIALS | ERN |

Company Registration No. 10661407 (England and Wales)

DELICIOUS BRANDS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
INFORMATION FOR FILING WITH REGISTRAR

TUESDAY



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COMPANIES HOUSE

DELICIOUS BRANDS LIMITED

COMPANY INFORMATION

Directors

R P Drone
R Drone

Company number

10661407

Registered office

Flat 2
54 Mazenod Avenue
London
NW6 4LR

Accountants

Harwood Hutton Limited
22 Wycombe End
Beaconsfield
Buckinghamshire
HP9 1NB

DELICIOUS BRANDS LIMITED

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DELICIOUS BRANDS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

| | Notes | 2019 £ | £ | 2018 £ | £ |
|---|-------|---------------|----------|---------------|----------|
| Current assets | | | | | |
| Debtors | 3 | 21,414 | | - | |
| Cash at bank and in hand | | - | | 32,592 | |
| | | <u>21,414</u> | | <u>32,592</u> | |
| Creditors: amounts falling due within one year | 4 | (65,945) | | (66,884) | |
| Net current liabilities | | | (44,531) | | (34,292) |
| Capital and reserves | | | | | |
| Called up share capital | 5 | | 100 | | 100 |
| Profit and loss reserves | | | (44,631) | | (34,392) |
| Total equity | | | (44,531) | | (34,292) |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

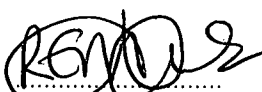
For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 16/09/2019 and are signed on its behalf by:


R P Drone
Director

Company Registration No. 10661407

DELICIOUS BRANDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

Company information

Delicious Brands Limited is a private company limited by shares incorporated in England and Wales. The registered office is Flat 2, 54 Mazenod Avenue, London, England, NW6 4LR.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are presented in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Financial instruments

The company has elected to apply the provisions of Section 11 "Basic Financial Instruments" to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Basic financial assets

Short term debtors are measured at transaction price less any provision for impairment. Loans receivable are measured initially at fair value, net of transaction costs and are subsequently carried at amortised costs using the effective interest method, less any provision for impairment.

Basic financial liabilities

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans and other loans, are measured initially at fair value, net of transaction costs and are subsequently carried at amortised costs using the effective interest method.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2018 - 2).

3 Debtors

| | 2019 | 2018 |
|--------------------------------------|-------------------|-------------------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Other debtors | 21,414 | - |
| | <u> </u> | <u> </u> |

DELICIOUS BRANDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

| | | | |
|----------|---|-------------------|-------------------|
| 4 | Creditors: amounts falling due within one year | 2019 | 2018 |
| | | £ | £ |
| | Other creditors | 65,945 | 66,884 |
| | | <u> </u> | <u> </u> |
| 5 | Called up share capital | 2019 | 2018 |
| | | £ | £ |
| | Ordinary share capital | | |
| | Issued and fully paid | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | | <u> </u> | <u> </u> |
| 6 | Related party transactions | | |

At the reporting end date, £65,444 (2018: £65,444) was owed to the shareholders by the company.

The loan is repayable on demand and no interest is being charged.