

DELINA LTD

COMPANY NUMBER: 06892075

ABBREVIATED ACCOUNTS
FOR THE PERIOD
1ST MAY 2011 TO 30TH APRIL 2012

PREPARED BY

KTS ACCOUNTANTS
515A KINGSLAND ROAD
LONDON
E8 4AR

WEDNESDAY



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25/07/2012

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DELINA LTD

COMPANY NUMBER: 06892075

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DELINA LTD

COMPANY NUMBER: 06892075

Director	Mr Halil Dervish Ali
Secretary	
Company Number	06892075
Registered Office	159 Longlands Road Sidcup Kent DA15 7LB
Accountants	KTS Accountants 515a Kingsland Road London E8 4AR
Business Address	6 Exchange Way Chelmsford Essex CM1 1XB

DELINA LTD

COMPANY NUMBER: 06892075

DIRECTOR'S REPORT

The Director presents his annual report and accounts for the period ended 30th April 2012

Principal Activities

The principal activity of the Company during the period is Fast Food Restaurant

Review of the Business

The Director aims to maintain the management policies that have resulted in the company's growth
The Director considers that the next year will show a much more improvement in business

Results and Dividends

The Loss for the year after tax amounts to £ 18099

Directors and their Interest

The Director at the balance sheet date his interest in the share capital of the company was as follows

Mr Halil Dervish Ali	2012	2011
	<u>100</u>	<u>100</u>

By the order of the board

Director *HOD*

Mr Halil Dervish Ali

23rd July 2012

DELINA LTD

COMPANY NUMBER: 06892075

Directors' Responsibilities

Companies Law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial of the company to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible safeguarding the assets of the company and hence taking reasonable steps for the prevention and fraud and other irregularities

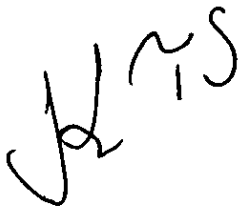
The directors is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

DELINA LTD

COMPANY NUMBER: 06892075

ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS
DELINA LTD

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the period ended 30th April 2012 set out on pages 2 to 7, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to be 'JHMS' or similar, written in a cursive style.

KTS Accountants
515a Kingsland Road
London
E8 4AR

DELINA LTD**ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2011**

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	4	-	-
<u>CURRENT ASSETS</u>			
Stocks	1 4	741	764
Sundry Debtors and Prepayment	5		
Cash at Bank		402	958
Cash in Hand		359	342
		<u>1502</u>	<u>2064</u>
<u>CREDITORS:</u>			
Amounts falling due within one year	6	<u>-88787</u>	<u>71250</u>
NET CURRENT ASSETS LESS CURRENT LIABILITIES		<u>-87285</u>	<u>-69186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>-87285</u></u>	<u><u>-69186</u></u>
<u>Capital and Reserves</u>			
Share Capital	7	100	100
Profit & Loss Account	8	<u>-87385</u>	<u>-69286</u>
SHAREHOLDERS FUNDS		<u><u>-87285</u></u>	<u><u>-69186</u></u>

The Director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

APPROVED BY THE BOARD

HDA

Director Mr Halil Dervish Ali

Date *23rd July 2012*

DELINA LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 1ST MAY 2011 TO 30TH APRIL 2012

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards

A Basis of Accounting

The financial statements have been prepared under the historical cost convention

B Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period

C Depreciation

Depreciation is provided using the rates to reduce by annual instalments the cost, less estimated residual value of the tangible assets over their expected useful life

Fixtures and Fittings	10% Reducing Balance
Motor Vehicles	10% Reducing Balance

D Stocks

Stocks are valued at the lower of cost and net realisable value Net Realisable value is based on estimated selling price less further cost to completion and disposal

E Differed Taxation

Differed Taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future

F Leasing and Hire Purchases

Rent payable under operating leases are taken to the profit and loss account on a straight line basis over the lease terms

2 OPERATING PROFIT/LOSS

	2011 £	2011 £
The operating loss after charging depreciation	<u>-18099</u>	<u>-30444</u>
<u>3. DIRECTOR EMOLUMENTS</u>	<u>7800</u>	<u>7800</u>

4. TANGIBLE ASSETS

	Fixt, Fitt & Equipment
Balance at 1st May 2011	NIL
Additions	<u>NIL</u>
Balance at 30th April 2012	<u>NIL</u>

DELINA LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 1ST MAY 2011 TO 30TH APRIL 2012

DEPRECIATION

	Fixt, Fitt & Equipment
Balance at 1st May 2011	NIL
Provision for the period	NIL
Balance at 30th April 2012	<u>NIL</u>

NET BOOK VALUE

At 30th April 2012	<u>NIL</u>
At 30th April 2011	<u>NIL</u>

5. DEBTORS & PREPAYMENTS

<u>2012</u>	<u>2011</u>
-	-

6. CREDITORS

	<u>2012</u>	<u>2011</u>
Amounts falling due within one year		
Telephone		
Directors Current Account	84950	64651
Light & Heat		
Rates	756	3500
Corporation Tax	-	
PAYE & NI	-	376
HM Customs & Excise	1981	1623
Accountancy	1100	1100
	<u>88787</u>	<u>71250</u>

7. SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
AUTHORISED		
1000 Ordinary Shares of £1 Each	<u>1000</u>	<u>1000</u>
ISSUED AND FULLY PAID		
100 Ordinary Shares of £1 Each	<u>100</u>	<u>100</u>

DELINA LTD**DETAILED TRADING AND PROFIT & LOSS ACCOUNT**
FOR THE PERIOD ENDED 1ST MAY 2011 TO 30TH APRIL 2012

	<u>2012</u>		<u>2011</u>	
	£	£	£	£
Sales		113284		100295
<u>Less COST OF SALES</u>				
Opening Stock	764		756	
Purchases	24786		21772	
	<u>25550</u>		<u>22528</u>	
Less Closing Stock at 30th April 2012	741		764	
		<u>24809</u>		<u>21764</u>
GROSS PROFIT		88475		78531
<u>Less EXPENSES</u>				
Directors Remuneration	7800		7800	
Wages and National Insurance	15464		16511	
Rent and Rates	62879		62981	
Water	794		1129	
Light and Heat	9234		7632	
Insurance	666		1531	
Telephone	319		339	
Repairs and Renewals	1027		1301	
Printing, Postage, Stationary & Advertising	76		64	
Mercantile Charges	765		510	
Equipment Rental	380		374	
Cleaning & Laundry	2649		3015	
Motor and Carriage Expenses	2741		3489	
General Expenses	251		243	
Bank Charges and Interest	429		498	
Surveyor Charges	-		458	
Accountancy	1100	106574	1100	108975
		<u>106574</u>		<u>108975</u>
NET LOSS BEFORE TAXATION		-18099		-30444
LESS CORPORATION TAX		<u>-</u>		<u>-</u>
NET PROFIT AFTER TAXATION		-18099		-30444
LESS DIVIDENDS PAID/PROPOSED		<u>-</u>		<u>-</u>
		-18099		-30444
PROFIT AND LOSS b/fwd		<u>-69286</u>		<u>-38842</u>
PROFIT AND LOSS c/fwd		<u><u>-87385</u></u>		<u><u>-69286</u></u>