

DELIKATESY SMACZEK LIMITED

**Company Registration Number:
08940973 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

DELIKATESY SMACZEK LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

Balance sheet

Notes

DELIKATESY SMACZEK LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	3	816,833	196,840
Total fixed assets:		<u>816,833</u>	<u>196,840</u>
Current assets			
Stocks:		116,750	98,750
Debtors:		107,760	99,756
Cash at bank and in hand:		446,190	500,935
Total current assets:		<u>670,700</u>	<u>699,441</u>
Creditors: amounts falling due within one year:		(1,118,182)	(659,888)
Net current assets (liabilities):		<u>(447,482)</u>	<u>39,553</u>
Total assets less current liabilities:		369,351	236,393
Provision for liabilities:		(33,834)	(31,398)
Total net assets (liabilities):		<u>335,517</u>	<u>204,995</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		335,417	204,895
Shareholders funds:		<u>335,517</u>	<u>204,995</u>

The notes form part of these financial statements

DELIKATESY SMACZEK LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 December 2018
and signed on behalf of the board by:**

Name: Mr T Buzala
Status: Director

The notes form part of these financial statements

DELIKATESY SMACZEK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Leasehold premium, Plant and machinery, Fixtures and fittings and Computer equipment at 15% on cost.

Valuation and information policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete, perishable and slow moving items.

Other accounting policies

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 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. Foreign currencies Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result. 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.

DELIKATESY SMACZEK LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	33	34

DELIKATESY SMACZEK LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	266,635
Additions	662,555
At 31 March 2018	<u>929,190</u>
Depreciation	
At 01 April 2017	69,795
Charge for year	42,562
At 31 March 2018	<u>112,357</u>
Net book value	
At 31 March 2018	<u>816,833</u>
At 31 March 2017	<u>196,840</u>

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.