

EXQUISITE DELI LTD

**Company Registration Number:
07634965 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

EXQUISITE DELI LTD

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EXQUISITE DELI LTD

Company Information

for the Period Ended 30 April 2022

Director:	Thea Wunderer
Registered office:	26 Mayfield Avenue London W13 9UR
Company Registration Number:	07634965 (England and Wales)

EXQUISITE DELI LTD

Balance sheet

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	5	8,373	5,281
Total fixed assets:		<u>8,373</u>	<u>5,281</u>
Current assets			
Stocks:		3,032	4,477
Cash at bank and in hand:		371,623	295,030
Total current assets:		<u>374,655</u>	<u>299,507</u>
Prepayments and accrued income:		659	551
Creditors: amounts falling due within one year:		(41,783)	(66,537)
Net current assets (liabilities):		<u>333,531</u>	<u>233,521</u>
Total assets less current liabilities:		<u>341,904</u>	<u>238,802</u>
Total net assets (liabilities):		<u>341,904</u>	<u>238,802</u>

The notes form part of these financial statements

EXQUISITE DELI LTD

Balance sheet continued

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		341,804	238,702
Shareholders funds:		341,904	238,802

For the year ending 30 April 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 October 2022

And Signed On Behalf Of The Board By:

Name: Thea Wunderer

Status: Director

The notes form part of these financial statements

EXQUISITE DELI LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation of fixed assets is calculated so as to write off their costs over their estimated useful lives, the rates used on a written down value basis being:

Office and computer equipment 25%

Furniture, fixtures and fittings 15%

Plant and Machinery 10%

EXQUISITE DELI LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	2

EXQUISITE DELI LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Off balance sheet disclosure

No

EXQUISITE DELI LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

4. Dividends

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Dividends paid	40,500	40,400

EXQUISITE DELI LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

5. Tangible Assets

	Total
Cost	£
At 01 May 2021	12,985
Additions	4,207
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2022	17,192
Depreciation	
At 01 May 2021	7,704
Charge for year	1,115
On disposals	-
Other adjustments	-
At 30 April 2022	8,819
Net book value	
At 30 April 2022	8,373
At 30 April 2021	5,281

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.