

Co House

Company Registration No. 03507453 (England and Wales)

**DELESTE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2013**

SATURDAY



\*A34OBVXU\*

A28

29/03/2014

#47

COMPANIES HOUSE

# DELESTE LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# DELESTE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		257,866		257,866
<b>Current assets</b>					
Debtors		3,926		18,137	
Cash at bank and in hand		6,428		4,089	
		<u>10,354</u>		<u>22,226</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(442,225)</u>		<u>(460,233)</u>	
<b>Net current liabilities</b>			<u>(431,871)</u>		<u>(438,007)</u>
<b>Total assets less current liabilities</b>			<u>(174,005)</u>		<u>(180,141)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(174,006)</u>		<u>(180,142)</u>
<b>Shareholders' funds</b>			<u>(174,005)</u>		<u>(180,141)</u>

For the financial year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 6 March 2014



M Makey  
Director

Company Registration No. 03507453

# DELESTE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on a going concern basis with the continued support of its director

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for rents and service charges net of VAT. Turnover is recognised when the rental period arises

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Freehold Land and buildings                      not depreciated

### 2 Fixed assets

#### Tangible assets

##### Cost

At 1 August 2012 & at 31 July 2013                      257,866

At 31 July 2012                      257,866

### 3 Share capital

2013                      2012

£                      £

##### Allotted, called up and fully paid

1 Ordinary shares of £1 each                      1                      1

### 4 Control

The ultimate parent company is ICC (Nineteen) Limited, a company registered in England and Wales

Mr M Makey is the company's controlling related party as he owns 100% of the issued share capital of ICC (Nineteen) Limited

# **DELESTE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** **FOR THE YEAR ENDED 31 JULY 2013**

---

### **5 Related party relationships and transactions**

#### **Other transactions**

Loans shown in creditors falling due within one year include

a) £27,500 (2012 - £30,500) due to the director M Makey The loan is unsecured and carries interest at 0.5% above bank base rate Interest of £228 (2012 - £311) was paid during the year

b) £138,000 (2012 - £150,000) due to Deleste Productions Limited, a company of which M Makey is a director and principal shareholder The loan is unsecured and carries interest at 0.5% above bank base rate Interest of £1,539 (2012 - £1,524) was paid during the year of which £417 is included in current liabilities as at the year end