

**DESI SWEET CENTRE LEICESTER LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2015**

Bansal Accountants Limited  
94 Marlborough Road  
Coventry  
West Midlands  
CV2 4ER

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**FOR THE YEAR ENDED 31 JULY 2015**

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**DESI SWEET CENTRE LEICESTER LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2015**

**DIRECTORS:**

S Singh  
Mrs G Kaur

**REGISTERED OFFICE:**

43 Stanley Drive  
Leicester  
LE5 1FB

**REGISTERED NUMBER:**

06932997 (England and Wales)

**ACCOUNTANTS:**

Bansal Accountants Limited  
94 Marlborough Road  
Coventry  
West Midlands  
CV2 4ER

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,000		5,000
Tangible assets	3		<u>9,001</u>		<u>11,001</u>
			13,001		16,001
<b>CURRENT ASSETS</b>					
Stocks		9,850		8,250	
Debtors		1,082		667	
Cash at bank and in hand		<u>4,267</u>		<u>5,778</u>	
		15,199		14,695	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,683</u>		<u>17,713</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,484)</u>		<u>(3,018)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,517</u>		<u>12,983</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>10,515</u>		<u>12,981</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,517</u>		<u>12,983</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 February 2016 and were signed on its behalf by:

S Singh - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Motor vehicles	- 25% on cost

**Stocks**

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

**Deferred tax**

Deferred taxation arises as the result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company accounts. Deferred taxation is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based upon current tax rates and laws.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 August 2014	5,000
Amortisation for year	<u>1,000</u>
At 31 July 2015	<u>6,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>4,000</u>
At 31 July 2014	<u>5,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	<u>26,000</u>
<b>DEPRECIATION</b>	
At 1 August 2014	14,999
Charge for year	<u>2,000</u>
At 31 July 2015	<u>16,999</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>9,001</u>
At 31 July 2014	<u>11,001</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included within other creditors is £15,770 owed to Mr S Singh and Mrs G Kaur, the directors. The amount is interest free with no set terms for repayment. There was no movement throughout the year.

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.