

Registered number  
07356662

Delicio Limited  
Amended Filleted Accounts  
31 January 2018



**Delicio Limited**

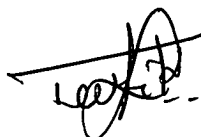
**Supplementary Notes**

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts, therefore, the following additional statements are being made regarding the revised accounts:

**Statements**

- a. The revised accounts replace the original accounts.
- b. The revised accounts are now the statutory accounts.
- c. The revised accounts have been prepared as at the date of the original accounts and not as at the date of the revision and accordingly do not deal with events between those dates.
- d. The original accounts were erroneously submitted containing understated creditors: amounts falling due after more than one year and the revised accounts are amended to reflect the correct figures for the period ended 31 January 2018.

Approved by the board on 9 October 2018



Signed on their behalf by:  
Mr Tevfik Ozsoykal  
Director

## **Delicio Limited**

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**Delicio Limited**

**Directors and other information**

<b>Director</b>	Mr Tevfik Ozsoykal
<b>Company number</b>	07356662
<b>Registered office</b>	26 Crathie Road London SE12 8BX
<b>Accountants</b>	Ekrem & Co Accountants LLP Financial and Public Accountants 505 Lordship Lane London SE22 8JY

**Delicio Limited**

**Report to the director on the preparation of the  
unaudited statutory financial statements of Delicio Limited  
Year ended 31 January 2018**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 January 2018 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Ekrem & Co', with a small 'ds' or similar mark below it.

Ekrem & Co Accountants LLP

Financial and Public Accountants  
505 Lordship Lane  
London  
SE22 8JY

**Delicio Limited**

**Statement of financial position  
31 January 2018**

	2018		2017
	£	£	£
Fixed assets		625,632	635,098
		<u>          </u>	<u>          </u>
Current assets	34,651		13,883
Prepayments and accrued income	144		-
	<u>          </u>		<u>          </u>
		34,795	13,883
Creditors: amounts falling due within one year		(94,862)	(60,508)
		<u>          </u>	<u>          </u>
<b>Net current liabilities</b>		(60,067)	(46,625)
		<u>          </u>	<u>          </u>
<b>Total assets less current liabilities</b>		565,565	588,473
Creditors: amounts falling due after more than one year		(542,454)	(560,052)
Accruals and deferred income		(2,500)	(2,500)
		<u>          </u>	<u>          </u>
<b>Net assets</b>		20,611	25,921
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>		20,611	25,921
		<u>          </u>	<u>          </u>

**Delicio Limited**

**Statement of financial position (continued)**  
**Year ended 31 January 2018**

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 9 October 2018, and are signed on behalf of the board by:



**Mr Tevfik Ozsoykal**

Director

Company registration number: 07356662

The company is a private company limited by shares, registered in England and Wales.