

Registered Number 07356662

DELICIO LIMITED

Micro-entity Accounts

31 January 2021

Micro-entity Balance Sheet as at 31 January 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed Assets		587,725	606,367
Current Assets		90,493	28,166
Prepayments and accrued income		1,557	2,309
Creditors: amounts falling due within one year		(102,252)	(120,491)
Net current assets (liabilities)		<u>(10,202)</u>	<u>(90,016)</u>
Total assets less current liabilities		<u>577,523</u>	<u>516,351</u>
Creditors: amounts falling due after more than one year		(483,115)	(457,074)
Accruals and deferred income		-	(3,100)
Total net assets (liabilities)		<u>94,408</u>	<u>56,177</u>
Capital and reserves		<u>94,408</u>	<u>56,177</u>

- For the year ending 31 January 2021 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 November 2021

And signed on their behalf by:

Mr Tevfik Ozsoykal, Director

Footnotes:

- Guarantees
Other Note :

Registered office :

26 Crathie Road
London
SE12 8BX

- Advances and credits
Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2021

Mr Tevfik Ozsoykal

Balance Brought Forward - £ (266,762)

Advances /(credits) to the director - £ 29,029

Amounts repaid - £ (12,409)

Balance o/standing - £ (250,142)

2020

Mr Tevfik Ozsoykal

Balance brought forward - £ (294,824)

Advances /(credits) to the director - £ 49,742

Amounts repaid - £ (21,680)

Balance o/standing – £ (266,762)

Notes to the Micro-entity Accounts for the period ended 31 January 2021**1 Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	11	10

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.