

**SHISO DELICIOUS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**Shiso Delicious Ltd**  
**Balance Sheet**  
**As at 31 December 2018**

**Registered number:** 10505621

	31 December 2018	Period to 31 December 2017
	£	£
Fixed assets	2,079	983
Current assets	10,953	1,970
Creditors: Amounts Falling Due Within One Year	(3,964 )	(2,090 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>6,989</b>	<b>(120 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>9,068</b>	<b>863</b>
Accruals and deferred income	(1,050 )	(450 )
<b>NET ASSETS</b>	<b>8,018</b>	<b>413</b>
<b>CAPITAL AND RESERVES</b>	<b>8,018</b>	<b>413</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	31 December 2018	Period to 31 December 2017
Sales, marketing and distribution	1	1
	1	1

**2. Additional Note to the accounts**

Included within debtors in a loan of £7,240 made to the director. The loan is unsecured and repayable on demand. Interest of 3% per annum is payable on the loan.

**3. General Information**

Shiso Delicious Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10505621. The registered office is 55 Stamford Road, London, N15 4PH.

**Shiso Delicious Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2018**

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For the year ending 31 December 2018 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Ms Sara Gillham**

**30/09/2019**

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.