

Registration number SC246298

**Dilse Food Limited**

**Abbreviated accounts**

**for the year ended 31 March 2006**



**Dilse Food Limited**

**Abbreviated balance sheet  
as at 31 March 2006**

		<b>2006</b>		<b>2005</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		24,868		29,257
<b>Current assets</b>					
Stocks		9,059		12,679	
		<u>9,059</u>		<u>12,679</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(88,921)</u>		<u>(73,608)</u>	
<b>Net current liabilities</b>			<u>(79,862)</u>		<u>(60,929)</u>
<b>Total assets less current liabilities</b>			(54,994)		(31,672)
<b>Deficiency of assets</b>			<u>(54,994)</u>		<u>(31,672)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>(55,094)</u>		<u>(31,772)</u>
<b>Shareholders' funds</b>			<u>(54,994)</u>		<u>(31,672)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

**Dilse Food Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 26 July 2007 and signed on its behalf by

**Michael Rouf**  
**Director**

A handwritten signature in black ink, appearing to be 'Michael Rouf', with a large, sweeping flourish extending to the right.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Dilse Food Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2006**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	15% reducing balance
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##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value

#### **2. Fixed assets**

##### **Cost**

At 1 April 2005

At 31 March 2006

##### **Depreciation**

At 1 April 2005

Charge for year

At 31 March 2006

##### **Net book values**

At 31 March 2006

At 31 March 2005

**Tangible  
fixed  
assets  
£**

40,397

40,397

11,140

4,389

15,529

24,868

29,257

**Dilse Food Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2006**

continued

<b>3. Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>