

Registration number SC246298

Dilse Food Limited
Abbreviated accounts
for the year ended 31 March 2008

FRIDAY



S073J6YD

SCT

30/01/2009

129

COMPANIES HOUSE

Dilse Food Limited

**Abbreviated balance sheet
as at 31 March 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		18,105		23,931
Current assets					
Stocks		15,000		15,000	
Debtors		10,340		2,000	
Cash at bank and in hand		28		3,500	
		<u>25,368</u>		<u>20,500</u>	
Creditors: amounts falling due within one year		<u>(123,149)</u>		<u>(93,800)</u>	
Net current liabilities			<u>(97,781)</u>		<u>(73,300)</u>
Total assets less current liabilities			<u>(79,676)</u>		<u>(49,369)</u>
Deficiency of assets			<u>(79,676)</u>		<u>(49,369)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(79,776)</u>		<u>(49,469)</u>
Shareholders' funds			<u>(79,676)</u>		<u>(49,369)</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 3 to 4 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 2008**

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 2008 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 abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

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

Michael Rouf
Director

30 January
2009



The notes on pages 3 to 4 form an integral part of these financial statements.

Dilse Food Limited

Notes to the abbreviated financial statements for the year ended 31 March 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

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:

Computer equipment	-	33% Straight line
Fixtures, fittings and equipment	-	15% Reducing balance

1.4. Stock

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

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2007	44,297
Additions	851
At 31 March 2008	<u>45,148</u>
Depreciation	
At 1 April 2007	20,366
Charge for year	6,677
At 31 March 2008	<u>27,043</u>
Net book values	
At 31 March 2008	<u>18,105</u>
At 31 March 2007	<u>23,931</u>

Dilse Food Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2008**

..... continued

3. Share capital	2008	2007
	£	£
Authorised equity		
50,000 Ordinary shares of £1 each	50,000	50,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid equity		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>