

Registered Number SC487211

DELI ZOLA LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets		-
Tangible assets	2	9,466
Investments		-
		<u>9,466</u>
Current assets		
Stocks		2,200
Debtors		480
Cash at bank and in hand		2,314
		<u>4,994</u>
Creditors: amounts falling due within one year		<u>(2,771)</u>
Net current assets (liabilities)		<u>2,223</u>
Total assets less current liabilities		<u>11,689</u>
Provisions for liabilities		<u>(1,385)</u>
Total net assets (liabilities)		<u><u>10,304</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		10,204
Shareholders' funds		<u><u>10,304</u></u>

- For the year ending 30 November 2015 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 June 2016

And signed on their behalf by:

D M Taylor, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Fixtures & fittings 15% reducing balance

Plant & machinery 20% reducing balance

2 Tangible fixed assets

	£
Cost	
Additions	11,544
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>11,544</u>
Depreciation	
Charge for the year	2,078
On disposals	-
At 30 November 2015	<u>2,078</u>
Net book values	
At 30 November 2015	<u><u>9,466</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015 £
100 Ordinary shares of £1 each	100

During the period 100 ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100, this being at incorporation.

4 Transactions with directors

Name of director receiving advance or credit:	D M Taylor
Description of the transaction:	Loan in period
Balance at 22 September 2014:	-
Advances or credits made:	£ 59
Advances or credits repaid:	-
Balance at 30 November 2015:	<u>£ 59</u>

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