

Abbreviated Unaudited Accounts
for the Period 7 May 2013 to 31 May 2014
for
Deliciously Ella Ltd.

**Contents of the Abbreviated Accounts
for the Period 7 May 2013 to 31 May 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Deliciously Ella Ltd.

**Company
Information**

for the Period 7 May 2013 to 31 May 2014

DIRECTOR: Miss E Woodward

REGISTERED OFFICE: Flat C Clink Wharf
Clink Street
London
SE1 9DG

REGISTERED NUMBER: 08519077 (England and Wales)

ACCOUNTANTS: Humm Accountancy Services Limited
19 Bowood Road
London
SW11 6PE

Deliciously Ella Ltd. (Registered number: 08519077)

Abbreviated Balance Sheet

31 May

2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		11,889
CURRENT ASSETS			
Debtors		4,825	
Cash at bank		<u>24,636</u>	
		29,461	
CREDITORS			
Amounts falling due within one year		<u>17,748</u>	
NET CURRENT ASSETS			<u>11,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,602
ACCRUALS AND DEFERRED INCOME			<u>2,378</u>
NET ASSETS			<u><u>21,224</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 May

2014

	Notes	£	£
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>21,223</u>
SHAREHOLDERS' FUNDS			<u>21,224</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 January 2015 and were signed by:

Miss E Woodward - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 7 May 2013 to 31 May 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment 33% straight line

Plant & machinery 33% straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>17,833</u>
At 31 May 2014	<u>17,833</u>
DEPRECIATION	
Charge for period	<u>5,944</u>
At 31 May 2014	<u>5,944</u>
NET BOOK VALUE	
At 31 May 2014	<u>11,889</u>

Deliciously Ella Ltd. (Registered number: 08519077)

**Notes to the Abbreviated Accounts - continued
for the Period 7 May 2013 to 31 May 2014**

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
2	Share capital 1	£0.50p	<u>1</u>

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.