

REGISTERED NUMBER: 08519077 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Deliciously Ella Ltd.

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for the Year Ended 31 May 2015**

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Deliciously Ella Ltd.

**Company
Information
for the Year Ended 31 May 2015**

DIRECTOR: Miss E Woodward

REGISTERED OFFICE: 22 Bloomsbury Street
London
WC1B 3QJ

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
2015**

	Notes	31/5/15 £	£	31/5/14 £	£
FIXED ASSETS					
Tangible assets	2		18,463		11,889
CURRENT ASSETS					
Stocks		31,915		-	
Debtors		39,050		4,825	
Cash at bank		<u>111,634</u>		<u>24,636</u>	
		182,599		29,461	
CREDITORS					
Amounts falling due within one year		<u>48,232</u>		<u>17,748</u>	
NET CURRENT ASSETS			<u>134,367</u>		<u>11,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			152,830		23,602
ACCRUALS AND DEFERRED INCOME			<u>3,693</u>		<u>2,378</u>
NET ASSETS			<u>149,137</u>		<u>21,224</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 May
2015

	Notes	31/5/15 £	£	31/5/14 £	£
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>149,136</u>		<u>21,223</u>
SHAREHOLDERS' FUNDS			<u>149,137</u>		<u>21,224</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 3 January 2016 and were signed by:

Miss E Woodward - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015**

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	17,833
Additions	<u>18,777</u>
At 31 May 2015	<u>36,610</u>
DEPRECIATION	
At 1 June 2014	5,944
Charge for year	<u>12,203</u>
At 31 May 2015	<u>18,147</u>
NET BOOK VALUE	
At 31 May 2015	<u>18,463</u>
At 31 May 2014	<u>11,889</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	31/5/15 £	31/5/14 £
2	Share capital 1	£0.50p	<u>1</u>	<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.