

Registered Number: SC337368

Scotland

Delicata Associates Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2014

Delicata Associates Limited
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Delicata Associates Limited
Abbreviated Balance Sheet
As at 28 February 2014

	Notes	28/2/2014 £	28/2/2013 £
Fixed assets			
Tangible assets	2	1,973	-
		1,973	-
Current assets			
Debtors		3,078	1,365
Cash at bank and in hand		2,754	17,258
		5,832	18,623
Creditors: amounts falling due within one year		(3,186)	(8,249)
Net current assets		2,646	10,374
Total assets less current liabilities		4,619	10,374
Net assets		4,619	10,374
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		4,617	10,372
Shareholders funds		4,619	10,374

For the year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Darren Delicata Director

Date approved by the board: 01 June 2014

Delicata Associates Limited
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2014

1 Accounting Policies**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Computer equipment 25% reducing balance.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	2,631
At 28 February 2014	2,631
Depreciation	
Charge for year	658
At 28 February 2014	658
Net book values	
At 28 February 2014	1,973

3 Share capital

	28/2/2014	28/2/2013
Allotted called up and fully paid	£	£
2 Class A shares of £1.00 each	2	2
	2	2