

Registered number: 05790361

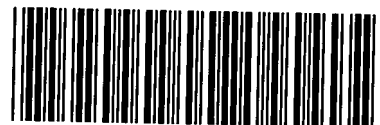
Truckle Delicatessen Ltd

Unaudited

Abbreviated accounts

For the year ended 31 March 2016

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Truckle Delicatessen Ltd

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements of Truckle Delicatessen Ltd for the year ended 31 March 2016


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Truckle Delicatessen Ltd for the year ended 31 March 2016 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Truckle Delicatessen Ltd in accordance with the terms of our engagement letter, 12 June 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Truckle Delicatessen Ltd and state those matters that we have agreed to state to the director of Truckle Delicatessen Ltd in this report in accordance with ICAEW Technical release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Truckle Delicatessen Ltd and its director for our work or for this report.

It is your duty to ensure that Truckle Delicatessen Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Truckle Delicatessen Ltd. You consider that Truckle Delicatessen Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Truckle Delicatessen Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Kreston Reeves LLP
Chartered Accountants
London

13 October 2016

Truckle Delicatessen Ltd
Registered number: 05790361


Abbreviated balance sheet
As at 31 March 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		11,624		508
Current assets					
Debtors		1,574		7,038	
Cash at bank and in hand		15,234		49,418	
		<u>16,808</u>		<u>56,456</u>	
Creditors: amounts falling due within one year		<u>(10,054)</u>		<u>(10,222)</u>	
Net current assets			<u>6,754</u>		<u>46,234</u>
Total assets less current liabilities			<u>18,378</u>		<u>46,742</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>18,377</u>		<u>46,741</u>
Shareholders' funds			<u>18,378</u>		<u>46,742</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 12 October 2016.



Karen Smith
Director

The notes on page 3 form part of these financial statements.

**Notes to the abbreviated accounts
For the year ended 31 March 2016**

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furniture, fittings and equipment	-	25% straight line
Property improvements	-	2% straight line

2. Tangible fixed assets

	£
Cost	
At 1 April 2015	2,790
Additions	11,575
At 31 March 2016	14,365
Depreciation	
At 1 April 2015	2,282
Charge for the year	459
At 31 March 2016	2,741
Net book value	
At 31 March 2016	11,624
At 31 March 2015	508

3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1