

Unaudited Abbreviated Accounts
for the year ended 30th September 2005
for
Delsom Limited



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04/05/2006

Delsom Limited

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for the year ended 30th September 2005**

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Delsom Limited

**Company Information
for the year ended 30th September 2005**

DIRECTOR: R A Elsom

SECRETARY: R R Turner

REGISTERED OFFICE: Priestley Green
Well Lane
Bridlington
East Yorkshire
YO16 4QN

REGISTERED NUMBER: 00529970 (England and Wales)

ACCOUNTANTS: Atkinsons
Chartered Accountants
Eagle Manor
12 Quay Road
Bridlington
East Yorkshire
YO15 2AD

Delsom Limited

**Abbreviated Balance Sheet
30th September 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		99,797		102,104
CURRENT ASSETS:					
Debtors		13,709		11,710	
Cash at bank		486,522		673,548	
		500,231		685,258	
CREDITORS: Amounts falling due within one year		13,003		8,212	
NET CURRENT ASSETS:			487,228		677,046
TOTAL ASSETS LESS CURRENT LIABILITIES:			587,025		779,150
CREDITORS: Amounts falling due after more than one year			-		193,505
			£587,025		£585,645
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			586,925		585,545
SHAREHOLDERS' FUNDS:			£587,025		£585,645

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



R A Elsom - Director

Approved by the Board on 10th March 2006

The notes form part of these abbreviated accounts

Delsom Limited

Notes to the Abbreviated Accounts for the year ended 30th September 2005

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 June 2002).

Tangible fixed assets

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

Freehold land & buildings	- 2% on cost
Fixtures, fittings & equipment	- 10% on cost

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st October 2004	
and 30th September 2005	147,057
DEPRECIATION:	
At 1st October 2004	44,953
Charge for year	2,307
	47,260
At 30th September 2005	
NET BOOK VALUE:	
At 30th September 2005	99,797
At 30th September 2004	102,104

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	1	100	100

4. RELATED PARTY DISCLOSURES

The Company is controlled by Mr R A Elsom, the director of the company.

At 30th September 2005, the company owed Mr R A Elsom £6,280.

Other debtors include an amount of £6,331 owed by Delsom Estates Limited, a company in which the director has an interest.