

REGISTERED NUMBER: 00529970 (England and Wales)

Abbreviated Unaudited Accounts
for the year ended 30th September 2007
for
Delsom Limited

WEDNESDAY



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28/05/2008

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COMPANIES HOUSE

Delsom Limited

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for the year ended 30th September 2007**

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Delsom Limited
Company Information
for the year ended 30th September 2007

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 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	95,235	97,502
CURRENT ASSETS			
Debtors		411,909	161,930
Cash at bank		89,526	344,382
		<u>501,435</u>	<u>506,312</u>
CREDITORS			
Amounts falling due within one year		<u>12,796</u>	<u>15,157</u>
NET CURRENT ASSETS		<u>488,639</u>	<u>491,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>583,874</u>	<u>588,657</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>583,774</u>	<u>588,557</u>
SHAREHOLDERS' FUNDS		<u>583,874</u>	<u>588,657</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

The financial statements were approved by the director on 25th January 2008 and were signed by

R A Elsom

R A Elsom - Director

The notes form part of these abbreviated accounts

Delsom Limited

Notes to the Abbreviated Accounts for the year ended 30th September 2007

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 January 2005)

Tangible fixed assets

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

Freehold property	- 2% on cost
Fixtures and fittings	- 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 2006	
and 30th September 2007	147,057
DEPRECIATION	
At 1st October 2006	49,555
Charge for year	2,267
	51,822
At 30th September 2007	
NET BOOK VALUE	
At 30th September 2007	95,235
At 30th September 2006	97,502

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	2007 £	2006 £
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 2007, the company owed Mr R A Elsom £6,500

Other debtors include an amount of £406,331 owed by Delsom Estates Limited, a company in which the director has an interest