

Company Registration No. 00529970 (England and Wales)

DELSOM LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DELSOM LIMITED

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DELSOM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		78,783		89,967
Current assets					
Debtors		401,616		401,765	
Cash at bank and in hand		77,165		27,525	
		<u>478,781</u>		<u>429,290</u>	
Creditors: amounts falling due within one year		<u>(11,991)</u>		<u>(5,302)</u>	
Net current assets			466,790		423,988
Total assets less current liabilities			<u>545,573</u>		<u>513,955</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			545,473		513,855
Shareholders' funds			<u>545,573</u>		<u>513,955</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 April 2016

Mr R A Elsom
Director

Company Registration No. 00529970

DELSOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold property	2% on cost
Fixtures and fittings	10% on cost

2 Fixed assets

Tangible assets £

Cost

At 1 October 2014	157,665
Disposals	(12,800)
At 30 September 2015	144,865

Depreciation

At 1 October 2014	67,698
On disposals	(3,840)
Charge for the year	2,224
At 30 September 2015	66,082

Net book value

At 30 September 2015	78,783
At 30 September 2014	89,967

3 Share capital

2015 £

2014 £

Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
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