

Registered Number 01770708

DELTA ELECTRICAL REPAIRS LIMITED

Abbreviated Accounts

31 December 2010

DELTA ELECTRICAL REPAIRS LIMITED

Registered Number 01770708

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>58,494</u>	<u>131,143</u>
Total fixed assets		58,494	131,143
Current assets			
Stocks		58,075	53,700
Debtors		474,160	415,560
Cash at bank and in hand		372,918	430,057
Total current assets		<u>905,153</u>	<u>899,317</u>
Creditors: amounts falling due within one year		(145,281)	(163,503)
Net current assets		759,872	735,814
Total assets less current liabilities		<u>818,366</u>	<u>866,957</u>
Creditors: amounts falling due after one year		(0)	(52,800)
Provisions for liabilities and charges		(7,582)	(4,883)
Total net Assets (liabilities)		810,784	809,274
Capital and reserves			
Called up share capital		1,500	1,500
Profit and loss account		<u>809,284</u>	<u>807,774</u>
Shareholders funds		<u>810,784</u>	<u>809,274</u>

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 February 2011

And signed on their behalf by:

MR M BURIAN, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2009	350,345
additions	20,920
disposals	(97,825)
revaluations	
transfers	
At 31 December 2010	<u>273,440</u>
Depreciation	
At 31 December 2009	219,202
Charge for year	44,469
on disposals	(48,725)
At 31 December 2010	<u>214,946</u>
Net Book Value	
At 31 December 2009	131,143
At 31 December 2010	<u>58,494</u>

3 Related party disclosures

During the year Director Mr M Burian purchased his 'company car' at current market valuation, as provided by an independent valuer. Directors Loan Account The balance of £97,709 was owed by the director at the year end (2009 - £32,875). No interest is charged in respect of this balance. The directors Mr & Mrs Burian's overdrawn loan account balance of £97,709 will be repaid within 9 months.