REGISTERED NUMBER: 02590021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Delphic Computer Services Limited

WEDNESDAY

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A22 21/01/2015 #278

COMPANIES HOUSE

Directors:	Mr S C J Dent Mrs D L Dent
Secretary:	Mrs D L Dent
Registered office:	The White House Preston Wynne Herefordshire HR1 3PB
Registered number:	02590021 (England and Wales)
Accountants:	Acre Accountancy Limited Unit 2 Foley Works Foley Industrial Estate Hereford Herefordshire HR1 2SF

Abbreviated Balance Sheet
30 June 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	112,770	26,153
Investments	3	209,026	202,595
		321,796	228,748
CURRENT ASSETS			
Stocks		610	2,345
Debtors		240,602	93,770
Cash at bank and in hand		205,940	368,931
		447,152	465,046
CREDITORS			
Amounts falling due within one year		(116,796)	(60,507)
NET CURRENT ASSETS		330,356	404,539
TOTAL ASSETS LESS CURRENT LIABILITIES		652,152	633,287
PROVISIONS FOR LIABILITIES		(22,212)	(4,813)
NET ASSETS		629,940	628,474
CAPITAL AND RESERVES			
Called up share capital	4	50,000	50,000
Profit and loss account		579,940	578,474
SHAREHOLDERS' FUNDS		629,940	628,474

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12/11/2015 and were signed on its behalf by:



.....
Mr S C J Dent - Director

The notes form part of these abbreviated accounts

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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

Short leasehold	- 10% on cost
Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Financial instruments
Financial instruments are recognised in the balance sheet when the company has become a party to the contractual provisions of the instruments. Financial instruments are classified as liabilities or equity in accordance with the substance of the contractual arrangement. Interest, dividends, gains and losses relating to a financial instrument classified as a liability, are reported as expense or income.

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2. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 July 2013	181,792
Additions	110,157
At 30 June 2014	291,949
Depreciation	
At 1 July 2013	155,639
Charge for year	23,540
At 30 June 2014	179,179
Net book value	
At 30 June 2014	112,770
At 30 June 2013	26,153

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
Cost	
At 1 July 2013	249,904
Additions	52,057
Disposals	(50,000)
At 30 June 2014	251,961
Provisions	
At 1 July 2013	47,309
Charge for year	(4,374)
At 30 June 2014	42,935
Net book value	
At 30 June 2014	209,026
At 30 June 2013	202,595

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
50,000	Ordinary	£1	50,000	50,000