REGISTERED NUMBER: 02590021 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Delphic Computer Services Limited

Contents of the Financial Statements
for the year ended 30 June 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

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

Abridged Balance Sheet
30 June 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	31,695	51,407
Investments	5	127,266	125,925
		158,961	177,332
CURRENT ASSETS			
Debtors		264,644	259,199
Cash at bank and in hand		65,572	99,709
		330,216	358,908
CREDITORS			
Amounts falling due within one year		(27,270)	(18,471)
NET CURRENT ASSETS		302,946	340,437
TOTAL ASSETS LESS CURRENT LIABILITIES		461,907	517,769
PROVISIONS FOR LIABILITIES		(6,022)	(10,281)
NET ASSETS		455,885	507,488
CAPITAL AND RESERVES			
Called up share capital		50,000	50,000
Retained earnings		405,885	457,488
SHAREHOLDERS' FUNDS		455,885	507,488

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 financial statements

continued...

Abridged Balance Sheet - continued
30 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1 March 2019 and were signed on its behalf by:

Mr S C J Dent - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Delphic Computer Services Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

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2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
Cost	
At 1 July 2017 and 30 June 2018	290,379
Depreciation	
At 1 July 2017	238,972
Charge for year	19,712
At 30 June 2018	258,684
Net book value	
At 30 June 2018	31,695
At 30 June 2017	51,407

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
Cost	
At 1 July 2017	168,203
Additions	18,133
Disposals	(14,348)
At 30 June 2018	171,988
Provisions	
At 1 July 2017	42,278
Charge for year	2,444
At 30 June 2018	44,722
Net book value	
At 30 June 2018	127,266
At 30 June 2017	125,925

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6. RELATED PARTY DISCLOSURES

During the year, the directors held a current account with the company. At the year end, they were owed £20,630 (2017 - £14,800)

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 1072 of the Companies Act 2006.