Registered Number 03489513

Delta Alpha Publishing Limited

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
11 Church Street
Godalming
Surrey
GU7 1EQ

Delta Alpha Publishing Limited **Registered Number 03489513**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,823		2,972
			3,823		2,972
Current assets					
Debtors		1,262		736	
Cash at bank and in hand		1,242		1,544	
Total current assets		2,504		2,280	
Creditors: amounts falling due within one year		(383,945)		(358,470)	
Net current assets (liabilities)			(381,441)		(356,190)
Total assets less current liabilities			(377,618)		(353,218)
Total net assets (liabilities)			(377,618)		(353,218)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(377,620)		(353,220)
Shareholders funds			(377,618)		(353,218)

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 29 October 2012

And signed on their behalf by:
D Abbott, 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 January 2012

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.

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.

Depreciation

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

Fixtures and fittings	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	34,696
Additions	2,125
At 31 January 2012	36,821
Depreciation	
At 01 February 2011	31,724
Charge for year	1,274
At 31 January 2012	32,998
Net Book Value	
At 31 January 2012	3,823
At 31 January 2011	2,972

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Control**

The company is controlled by the sole director and shareholder.