

**Deltafirst Homes Limited FILLETED
ACCOUNTS COVER**

Deltafirst Homes Limited

Company No. 03633887

**Information for Filing with
The Registrar**

30 September 2016

Deltafirst Homes Limited

DIRECTORS REPORT REGISTRAR

The Director presents his report and the accounts for the year ended 30 September 2016.

Principal activities

The principal activity of the company during the year under review was .

Director

The Director who served at any time during the year was as follows:

N. Clayton

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

N. Clayton

Director

02 May 2017

**Deltafirst Homes Limited BALANCE
SHEET REGISTRAR
at 30 September 2016**

Company No. 03633887

	Notes	2016	2015
		£	£
Current assets			
Stocks	2	195,000	195,000
		<u>195,000</u>	<u>195,000</u>
Creditors: Amount falling due within one year	3	(151,613)	(151,753)
Net current assets		<u>43,387</u>	<u>43,247</u>
Total assets less current liabilities		<u>43,387</u>	<u>43,247</u>
Net assets		<u>43,387</u>	<u>43,247</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		43,385	43,245
Total equity		<u>43,387</u>	<u>43,247</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 02 May 2017

true

And signed on its behalf by:

N. Clayton

Director

02 May 2017

**Deltafirst Homes Limited NOTES TO
THE ACCOUNTS REGISTRAR
for the year ended 30 September 2016**

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2 Stocks

	2016	2015
	£	£
Work in progress	195,000	195,000
	<u>195,000</u>	<u>195,000</u>

3 Creditors:

amounts falling due within one year

	2016	2015
	£	£
Trade creditors	23,919	24,318
Corporation tax	1,285	-
Loans from directors	126,409	127,435
	<u>151,613</u>	<u>151,753</u>

4 Reserves

Total other
reserves
£

Profit and loss account - includes all current and prior period retained profits and losses.

5 Dividends

	2016 £	2015 £
Dividends for the period:		
Dividends by type:		
Equity dividends	5,000	-
	<u>5,000</u>	<u>-</u>

6 Related party disclosures

Controlling party

Immediate controlling party No single party controls the company.

7 Additional information

It's registered number is:

03633887

It's registered office is:

123 Cross Lane East

Gravesend

Kent

DA12 5HA

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.