REGISTERED NUMBER: 03661564

Report of the Director and

Financial Statements for the Year Ended 30 November 2012

for

DELTA KAPPA NET CONSULTANCY LIMITED

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for the Year Ended 30 November 2012

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DELTA KAPPA NET CONSULTANCY LIMITED

Company Information
for the Year Ended 30 November 2012

DIRECTOR:	D KIOROGLOU
SECRETARY:	Ms K ATHANASIADOU
REGISTERED OFFICE:	91 BEVERLEY GARDENS WEMBLEY MIDDLESEX LONDON HA9 9RB
REGISTERED NUMBER:	03661564
ACCOUNTANTS:	C.E.J. ACCOUNTANCY LIMITED 229 Whittington Road London N22 8YW

DELTA KAPPA NET CONSULTANCY LIMITED (Registered number: 03661564)

Report of the Director
for the Year Ended 30 November 2012

The director presents his report with the financial statements of the company for the year ended 30 November 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of I.T consultancy & other computer related activities.

DIRECTOR

D KIOROGLOU held office during the whole of the period from 1 December 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

D KIOROGLOU - Director

30 August 2013

DELTA KAPPA NET CONSULTANCY LIMITED (Registered number: 03661564)

Profit and Loss Account
for the Year Ended 30 November 2012

	Notes	30.11.12 £	30.11.11 £
TURNOVER		6,350	5,190
Administrative expenses		2,207	2,399
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	4,143	2,791
Tax on profit on ordinary activities	3	574	452
PROFIT FOR THE FINANCIAL YEAR		3,569	2,339

The notes form part of these financial statements

DELTA KAPPA NET CONSULTANCY LIMITED (Registered number: 03661564)

Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	5		3,888		2,632
CURRENT ASSETS					
Debtors	6	1,716		360	
Cash at bank		664		777	
		2,380		1,137	
CREDITORS					
Amounts falling due within one year	7	1,445		1,308	
NET CURRENT ASSETS/(LIABILITIES)			935		(171)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,823		2,461
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		4,723		2,361
SHAREHOLDERS' FUNDS			4,823		2,461

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 30 August 2013 and were signed by:

D KIOROGLOU - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 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 services, excluding value added tax.

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

Plant and machinery - 20% on reducing balance

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.11.12	30.11.11
	£	£
Depreciation - owned assets	972	658
Director's remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	30.11.12	30.11.11
	£	£
Current tax:		
UK corporation tax	574	452
Tax on profit on ordinary activities	574	452

4. DIVIDENDS

	30.11.12	30.11.11
	£	£
ORDINARY shares of 1 each		
Final	1,207	2,000

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 December 2011	8,349
Additions	2,228
At 30 November 2012	10,577
DEPRECIATION	
At 1 December 2011	5,717
Charge for year	972
At 30 November 2012	6,689
NET BOOK VALUE	
At 30 November 2012	3,888
At 30 November 2011	2,632

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.12 £	30.11.11 £
Trade debtors	1,716	360

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.12 £	30.11.11 £
Taxation and social security	845	609
Other creditors	600	699
	1,445	1,308

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
100	ORDINARY	1	100	100

9. RESERVES

	Profit and loss account £
At 1 December 2011	2,361
Profit for the year	3,569
Dividends	(1,207)
At 30 November 2012	4,723

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.