

Registered Number 05339607

Delta Ealing Limited

Abbreviated Accounts

31 January 2011

Delta Ealing Limited

Registered Number 05339607

Company Information

Registered Office:

Transport House
Uxbridge Road
Hillingdon Heath
Middlesex
UB10 0LY

Delta Ealing Limited

Registered Number 05339607

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,583	1,882
		<u>2,583</u>	<u>1,882</u>
Current assets			
Debtors		4,230	4,105
Cash at bank and in hand		3,024	4,166
Total current assets		<u>7,254</u>	<u>8,271</u>
Creditors: amounts falling due within one year		(10,152)	(18,427)
Net current assets (liabilities)		(2,898)	(10,156)
Total assets less current liabilities		<u>(315)</u>	<u>(8,274)</u>
Provisions for liabilities		(165)	(138)
Total net assets (liabilities)		<u>(480)</u>	<u>(8,412)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(580)	(8,512)
Shareholders funds		<u>(480)</u>	<u>(8,412)</u>

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- a. For the year ending 31 January 2011 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 26 October 2011

And signed on their behalf by:

Mr T Filipczyk, 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 2011

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.

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.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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 reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 February 2010		5,727
Additions	-	1,561
At 31 January 2011	-	<u>7,288</u>
Depreciation		
At 01 February 2010		3,845
Charge for year	-	860
At 31 January 2011	-	<u>4,705</u>
Net Book Value		

At 31 January 2011		2,583
At 31 January 2010	-	<u>1,882</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100