

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Delta Ealing Limited

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for the Year Ended 31 January 2013

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Delta Ealing Limited

Company Information
for the Year Ended 31 January 2013

DIRECTOR:

Mr T Filipczyk

SECRETARY:

Ms E I Pradzinska

REGISTERED OFFICE:

Transport House
Uxbridge Road
Hillingdon Heath
Middlesex
UB10 0LY

REGISTERED NUMBER:

05339607 (England and Wales)

Abbreviated Balance Sheet
31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Tangible assets	2		2,103		2,255
CURRENT ASSETS					
Debtors		4,230		4,230	
Cash at bank and in hand		<u>5,050</u>		<u>3,522</u>	
		9,280		7,752	
CREDITORS					
Amounts falling due within one year		<u>7,475</u>		<u>7,526</u>	
NET CURRENT ASSETS			<u>1,805</u>		<u>226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,908		2,481
PROVISIONS FOR LIABILITIES			<u>296</u>		<u>299</u>
NET ASSETS			<u>3,612</u>		<u>2,182</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,512</u>		<u>2,082</u>
SHAREHOLDERS' FUNDS			<u>3,612</u>		<u>2,182</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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
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.
- (b)

Delta Ealing Limited (Registered number: 05339607)

Abbreviated Balance Sheet - continued
31 January 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 October 2013 and were signed by:

Mr T Filipczyk - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

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.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	7,712
Additions	550
At 31 January 2013	<u>8,262</u>
DEPRECIATION	
At 1 February 2012	5,457
Charge for year	702
At 31 January 2013	<u>6,159</u>
NET BOOK VALUE	
At 31 January 2013	<u>2,103</u>
At 31 January 2012	<u>2,255</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13	31.1.12
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

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.