

Registered Number 05678021

DELTA CORPORATE RISK LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Investments	2	23,860	31,258
		<u>23,860</u>	<u>31,258</u>
Current assets			
Cash at bank and in hand		-	50
		<u>-</u>	<u>50</u>
Creditors: amounts falling due within one year		(23,625)	(27,685)
Net current assets (liabilities)		<u>(23,625)</u>	<u>(27,635)</u>
Total assets less current liabilities		<u>235</u>	<u>3,623</u>
Total net assets (liabilities)		<u>235</u>	<u>3,623</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		234	3,622
Shareholders' funds		<u>235</u>	<u>3,623</u>

- For the year ending 30 June 2012 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 March 2013

And signed on their behalf by:

J Lawson, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable as the share of the accounting profit from the Company's interest in a Limited Liability Partnership

Other accounting policies**Investments**

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets Investments

Cost at 1 July 2011 £31258

Disposals £7398

Net book value at 30 June 2012 £23860

Net book value at 30 June 2011 £31258

Delta Corporate Risk Limited is a designated member of Delta Corporate Risk LLP. At 30 June 2012 Delta Corporate Risk LLP had total members' interests of £372,320 and the profit for the year to that date was £127,341.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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