

DELEO ADVISORY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

DELEO ADVISORY LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		2,559		2,419
Current assets					
Debtors		5,284		5,284	
Cash at bank and in hand		2,544		2,314	
		7,828		7,598	
Creditors: amounts falling due within one year		(12,569)		(8,730)	
Net current liabilities			(4,741)		(1,132)
Total assets less current liabilities			(2,182)		1,287
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(2,282)		1,187
Shareholders' funds			(2,182)		1,287

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 7 September 2012

O A A Gozlan

Director

Company Registration No. 05742521

DELEO ADVISORY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for services provided.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% per annum straight line method
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2 Fixed assets

Tangible assets

£

Cost

At 1 April 2011	5,578
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Additions	1,259
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At 31 March 2012	6,837
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Depreciation

At 1 April 2011	3,159
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Charge for the year	1,119
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At 31 March 2012	4,278
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Net book value

At 31 March 2012	2,559
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At 31 March 2011	2,419
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3 Share capital

2012

2011

£

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
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