Company Registration No. 05742521 (England and Wales)

DELEO ADVISORY LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

DELEO ADVISORY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

DELEO ADVISORY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	**2**		-		392
Current assets					
Debtors		3,814		4,481	
Cash at bank and in hand		1,602		-	
		5,416		4,481	
Creditors: amounts falling due within one year		(2,026)		(20,782)	
Net current assets/(liabilities)			3,390		(16,301)
Total assets less current liabilities			3,390		(15,909)
Creditors: amounts falling due after more than one year			(20,374)		-
			(16,984)		(15,909)
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			(17,084)		(16,009)
Shareholders' funds			(16,984)		(15,909)

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 September 2016

O A A Gozlan
Director

Company Registration No. 05742521

DELEO ADVISORY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015	6,977
Additions	538
At 31 March 2016	7,515
Depreciation	
At 1 April 2015	6,585
Charge for the year	930
At 31 March 2016	7,515
Net book value	
At 31 March 2016	-
At 31 March 2015	392

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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.