

Registered Number 05800721

DELAMAR ACADEMY LIMITED

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	347,446	382,779
Tangible	3	<u>31,147</u>	<u>30,156</u>
Total fixed assets		378,593	412,935
Current assets			
Debtors		284,211	273,275
Cash at bank and in hand		1,009,575	556,267
Total current assets		<u>1,293,786</u>	<u>829,542</u>
Creditors: amounts falling due within one year		(900,122)	(516,864)
Net current assets		393,664	312,678
Total assets less current liabilities		<u>772,257</u>	<u>725,613</u>
Total net Assets (liabilities)		772,257	725,613
Capital and reserves			
Called up share capital	4	103	103
Profit and loss account		<u>772,154</u>	<u>725,510</u>
Shareholders funds		<u>772,257</u>	<u>725,613</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 07 October 2011

And signed on their behalf by:

L SHAWYER, 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 30 June
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Acquired goodwill is written off in equal annual installments over its estimated useful economic life.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2010	530,000
At 30 June 2011	<u>530,000</u>

Depreciation	
At 30 June 2010	147,221
Charge for year	35,333
At 30 June 2011	<u>182,554</u>

Net Book Value	
At 30 June 2010	382,779
At 30 June 2011	<u>347,446</u>

3 Tangible fixed assets

Cost	£
At 30 June 2010	77,312
additions	11,374
disposals	
revaluations	
transfers	
At 30 June 2011	<u>88,686</u>

Depreciation	
At 30 June 2010	47,156
Charge for year	10,383

on disposals	
At 30 June 2011	<u>57,539</u>

Net Book Value	
At 30 June 2010	30,156
At 30 June 2011	<u>31,147</u>

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100
1 A Ordinary of £1.00 each	1	1
1 B Ordinary of £1.00 each	1	1
1 C Ordinary of £1.00 each	1	1

5 **Transactions with directors**

None.

6 **Related party disclosures**

None.