

Registered Number 05800721

DELAMAR ACADEMY LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	312,113	347,446
Tangible assets	3	64,776	31,147
		<u>376,889</u>	<u>378,593</u>
Current assets			
Debtors		30,027	256,429
Cash at bank and in hand		1,420,868	1,009,575
		<u>1,450,895</u>	<u>1,266,004</u>
Prepayments and accrued income		24,620	27,782
Creditors: amounts falling due within one year		(134,172)	(147,580)
Net current assets (liabilities)		<u>1,341,343</u>	<u>1,146,206</u>
Total assets less current liabilities		<u>1,718,232</u>	<u>1,524,799</u>
Accruals and deferred income		(952,625)	(752,542)
Total net assets (liabilities)		<u><u>765,607</u></u>	<u><u>772,257</u></u>
Capital and reserves			
Called up share capital		103	103
Profit and loss account		765,504	772,154
Shareholders' funds		<u><u>765,607</u></u>	<u><u>772,257</u></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 30 November 2012

And signed on their behalf by:

L Shawyer, 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 for work carried out in respect of services provided to clients.

Tangible assets depreciation policy

Furniture and equipment - 25% reducing balance

Intangible assets amortisation policy

Equal instalments over its estimated useful economic life

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	530,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>530,000</u>
Amortisation	
At 1 July 2011	182,554
Charge for the year	35,333
On disposals	-
At 30 June 2012	<u>217,887</u>
Net book values	
At 30 June 2012	<u>312,113</u>
At 30 June 2011	<u>347,446</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	88,686
Additions	55,221
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>143,907</u>
Depreciation	
At 1 July 2011	57,539
Charge for the year	21,592
On disposals	-

At 30 June 2012	<u>79,131</u>
Net book values	
At 30 June 2012	<u>64,776</u>
At 30 June 2011	<u>31,147</u>

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