REGISTERED NUMBER: 06339596 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2023

for

Delphi Services Ltd

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for the Year Ended 31 August 2023

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Delphi Services Ltd

Company Information
for the Year Ended 31 August 2023

DIRECTORS:	S R Kaipa R Kanakaraj
SECRETARY:	
REGISTERED OFFICE:	Unit 50, Basepoint Business Centre Rivermead Drive Swindon SN5 7EX
REGISTERED NUMBER:	06339596 (England and Wales)
ACCOUNTANTS:	Clear Book Accountants 1C Bourn Court Southend Road Woodford Green Ilford Essex IG8 8HD

Balance Sheet
31 August 2023

	Notes	31.8.23 £	£	31.8.22 £	£
FIXED ASSETS					
Tangible assets	4		395		493
CURRENT ASSETS					
Debtors	5	33,307		12,960	
Cash at bank		34,469		43,119	
		67,776		56,079	
CREDITORS					
Amounts falling due within one year	6	52,699		133,362	
NET CURRENT ASSETS/(LIABILITIES)			15,077		(77,283)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,472		(76,790)
CREDITORS					
Amounts falling due after more than one year	7		49,500		-
NET LIABILITIES			(34,028)		(76,790)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(34,128)		(76,890)
			(34,028)		(76,790)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 August 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 February 2024 and were signed on its behalf by:

S R Kaipa - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Delphi Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 22 (2022 - 21) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 September 2022 and 31 August 2023	5,553
DEPRECIATION	
At 1 September 2022	5,060
Charge for year	98
At 31 August 2023	5,158
NET BOOK VALUE	
At 31 August 2023	395
At 31 August 2022	493

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Trade debtors	33,307	12,960

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Bank loans and overdrafts	-	67,500
Trade creditors	1	(1)
Taxation and social security	52,698	49,421
Other creditors	-	16,442
	52,699	133,362

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.23	31.8.22
	£	£
Bank loans	49,500	-

continued...

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	31.8.23	31.8.22
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	49,500	-

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.