Registered number: 06339596

DELPHI SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

Clear Book Accountants Ltd

Delphi Services Ltd
Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Delphi Services Ltd
Balance Sheet
As At 31 August 2024

Registered number: 06339596

	Notes	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible Assets	**4**		316		395
			316		395
CURRENT ASSETS					
Debtors	**5**	59,566		33,307	
Cash at bank and in hand		24,987		34,469	
		84,553		67,776	
Creditors: Amounts Falling Due Within One Year	**6**	(58,451)		(52,699)	
NET CURRENT ASSETS (LIABILITIES)			26,102		15,077
TOTAL ASSETS LESS CURRENT LIABILITIES			26,418		15,472
Creditors: Amounts Falling Due After More Than One Year	**7**		(31,500)		(49,500)
NET LIABILITIES			(5,082)		(34,028)
CAPITAL AND RESERVES					
Called up share capital	**8**		100		100
Profit and Loss Account			(5,182)		(34,128)
SHAREHOLDERS' FUNDS			(5,082)		(34,028)

For the year ending 31 August 2024 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Sudhakara Reddy Kaipa

Director
06/05/2025

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

Delphi Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06339596 . The registered office is Unit 50, Basepoint Business Centre, Rivermead Drive, Swindon, SN5 7EX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Straight line
Fixtures & Fittings	Straight line

3. Average Number of Employees

Average number of employees, including directors, during the year was: 23 (2023: 22)

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 September 2023	4,344	1,209	5,553
As at 31 August 2024	4,344	1,209	5,553
Depreciation			
As at 1 September 2023	4,016	1,142	5,158
Provided during the period	65	14	79
As at 31 August 2024	4,081	1,156	5,237
Net Book Value			
As at 31 August 2024	263	53	316
As at 1 September 2023	328	67	395

5. **Debtors**

	2024	2023
	£	£
Due within one year		
Trade debtors	33,600	-
Due after more than one year		
Trade debtors	25,966	33,307
	59,566	33,307

6. **Creditors: Amounts Falling Due Within One Year**

	2024	2023
	£	£
Trade creditors	-	1
Other creditors	13,168	-
Taxation and social security	45,283	52,698
	58,451	52,699

7. **Creditors: Amounts Falling Due After More Than One Year**

	2024	2023
	£	£
Bank loans	31,500	49,500

8. **Share Capital**

	2024	2023
	£	£
Allotted, Called up and fully paid	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.