

**REGISTERED NUMBER: 08600621 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 8 JULY 2013 TO 31 JULY 2014**  
**FOR**  
**DELLMAR LTD**

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**For The Period 8 July 2013 to 31 July 2014**

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**DELLMAR LTD**

**COMPANY INFORMATION**

**For The Period 8 July 2013 to 31 July 2014**

**DIRECTORS:**

Mrs. K Bedi  
K Ahluwalia

**SECRETARY:**

**REGISTERED OFFICE:**

18 ASKEW ROAD  
NORTHWOOD  
Middlesex  
HA6 2JF

**REGISTERED NUMBER:**

08600621 (England and Wales)

**ACCOUNTANTS:**

Dawn & Co.  
Chartered Certified Accountants  
38 Langham street  
London  
UK  
W1W 7AR

**ABBREVIATED BALANCE SHEET**  
**31 July 2014**

|                                              | Notes | £             | £            |
|----------------------------------------------|-------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |              |
| Tangible assets                              | 2     |               | 925          |
| <b>CURRENT ASSETS</b>                        |       |               |              |
| Debtors                                      |       | 16,278        |              |
| Cash at bank                                 |       | <u>35,773</u> |              |
|                                              |       | 52,051        |              |
| <b>CREDITORS</b>                             |       |               |              |
| Amounts falling due within one year          |       | <u>51,903</u> |              |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>148</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>1,073</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |
| Called up share capital                      | 3     |               | 100          |
| Profit and loss account                      |       |               | <u>973</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>1,073</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 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.

**DELLMAR LTD (REGISTERED NUMBER: 08600621)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 July 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 August 2015 and were signed on its behalf by:

Mrs. K Bedi - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Period 8 July 2013 to 31 July 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| Additions             | 1,225        |
| At 31 July 2014       | <u>1,225</u> |
| <b>DEPRECIATION</b>   |              |
| Charge for period     | 300          |
| At 31 July 2014       | <u>300</u>   |
| <b>NET BOOK VALUE</b> |              |
| At 31 July 2014       | <u>925</u>   |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | £          |
|---------|-----------------|-------------------|------------|
| 100     | Ordinary Shares | £1                | <u>100</u> |

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.