

REGISTERED NUMBER: 08600621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

FOR

DELLMAR LTD

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For The Year Ended 31 July 2015

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DELLMAR LTD

COMPANY INFORMATION

For The Year Ended 31 July 2015

DIRECTORS:

K Ahluwalia
D S Bedi
Mrs K Bedi

SECRETARY:

REGISTERED OFFICE:

18 ASKEW ROAD
NORTHWOOD
Middlesex
HA6 2JF

REGISTERED NUMBER:

08600621 (England and Wales)

ACCOUNTANTS:

Dawn & Co.
Chartered Certified Accountants
35A High Street
Ruislip
Middlesex
HA4 7AU

ABBREVIATED BALANCE SHEET
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		625		925
CURRENT ASSETS					
Debtors		30,248		16,278	
Cash at bank		<u>83,346</u>		<u>35,773</u>	
		113,594		52,051	
CREDITORS					
Amounts falling due within one year		<u>108,442</u>		<u>51,903</u>	
NET CURRENT ASSETS			<u>5,152</u>		<u>148</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,777</u>		<u>1,073</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,677</u>		<u>973</u>
SHAREHOLDERS' FUNDS			<u>5,777</u>		<u>1,073</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 2015

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 25 May 2016 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 Year Ended 31 July 2015

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 January 2015).

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 £
COST	
At 1 August 2014	
and 31 July 2015	<u>1,225</u>
DEPRECIATION	
At 1 August 2014	300
Charge for year	<u>300</u>
At 31 July 2015	<u>600</u>
NET BOOK VALUE	
At 31 July 2015	<u>625</u>
At 31 July 2014	<u>925</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.15 £ <u>100</u>	31.7.14 £ <u>100</u>
100	Ordinary Shares			

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.