

REGISTERED NUMBER: 08600621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

DELLMAR LTD

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For The Year Ended 31 July 2016

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DELLMAR LTD

COMPANY INFORMATION

For The Year Ended 31 July 2016

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

DELLMAR LTD (REGISTERED NUMBER: 08600621)

INCOME STATEMENT

For The Year Ended 31 July 2016

	31.7.16 £	31.7.15 £
TURNOVER	602,768	411,697
Staff costs	(46,192)	(15,280)
Depreciation and other amounts written off assets	(300)	(300)
Other charges	(517,270)	(352,537)
Taxation	(7,861)	(8,876)
PROFIT	<u>31,145</u>	<u>34,704</u>

BALANCE SHEET

31 July 2016

	31.7.16		31.7.15	
	£	£	£	£
FIXED ASSETS		325		625
CURRENT ASSETS	71,596		113,594	
CREDITORS				
Amounts falling due within one year	<u>(49,999)</u>		<u>(108,442)</u>	
NET CURRENT ASSETS		<u>21,597</u>		<u>5,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,922</u>		<u>5,777</u>
CAPITAL AND RESERVES		<u>21,922</u>		<u>5,777</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 21 April 2017 and were signed on its behalf by:

D S Bedi - Director

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.