REGISTERED NUMBER: 08600621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2019

FOR

DELLMAR LTD

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For The Year Ended 31 July 2019

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DELLMAR LTD

COMPANY INFORMATION
For The Year Ended 31 July 2019

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 Accountants 35A High Street Ruislip Middlesex HA4 7AU

BALANCE SHEET
31 July 2019

	Notes	31.7.19 £	31.7.18 £
CURRENT ASSETS			
Debtors	5	10,199	54,325
Cash at bank and in hand		140,235	14,625
		150,434	68,950
CREDITORS			
Amounts falling due within one year	6	133,547	56,066
NET CURRENT ASSETS		16,887	12,884
TOTAL ASSETS LESS CURRENT LIABILITIES		16,887	12,884
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		16,787	12,784
		16,887	12,884

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 July 2019

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 14 September 2020 and were signed on its behalf by:

D S Bedi - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 July 2019

1. STATUTORY INFORMATION

DELLMAR 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 - 3) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 July 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 August 2018 and 31 July 2019	1,225
DEPRECIATION	
At 1 August 2018 and 31 July 2019	1,225
NET BOOK VALUE	
At 31 July 2019	-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.19	31.7.18
	£	£
Trade debtors	-	52,589
Other debtors	10,199	1,736
	10,199	54,325

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.19	31.7.18
	£	£
Trade creditors	-	47,978
Taxation and social security	14,683	4,313
Other creditors	118,864	3,775
	133,547	56,066

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.