Registration number: 13029310

Delamere Limited

Annual Report and Unaudited Financial Statements
for the year ended 30 November 2025

STREETS (WEST SUSSEX) LIMITED
Wiston House
1 Wiston Avenue
Worthing
West Sussex
BN14 7QL

Delamere Limited

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Delamere Limited

(Registration number: 13029310)
Statement of Financial Position
30 November 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	4	70	3,607
Current assets			
Debtors	5	200	14
Cash at bank and in hand		6	1,260
		206	1,274
Creditors: Amounts falling due within one year	6	(395)	(300)
Net current (liabilities)/assets		(189)	974
Total assets less current liabilities		(119)	4,581
Provisions for liabilities		-	(2,413)
Net (liabilities)/assets		(119)	2,168
Capital and reserves			
Called up share capital		200	200
Retained earnings		(319)	1,968
Shareholders' (deficit)/funds		(119)	2,168

For the financial year ending 30 November 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Delamere Limited

(Registration number: 13029310)
Statement of Financial Position
30 November 2025

Approved and authorised by the Board on 13 November 2026 and signed on its behalf by:

.....
J R M Delamere
Director

The notes on pages 3 to 7 form an integral part of these financial statements.

Notes to the Unaudited Financial Statements for the year ended 30 November 2025

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Wiston House
1 Wiston Avenue
Worthing
West Sussex
BN14 7QL
United Kingdom

These financial statements were authorised for issue by the Board on 13 November 2026.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The directors have assessed the company's ability to continue as a going concern and have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the financial statements have been prepared on the going concern basis.

Notes to the Unaudited Financial Statements for the year ended 30 November 2025

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.
Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.
Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% straight line
Motor vehicles	15% reducing balance
Computer equipment	50% straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand.

Share capital

Ordinary shares are classified as equity.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2024 - 2).

4 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Other tangible assets £	Total £
Cost or valuation				
At 1 December 2024	5,417	14,950	2,649	23,016
At 30 November 2025	5,417	14,950	2,649	23,016
Depreciation				
At 1 December 2024	4,868	12,147	2,394	19,409
Charge for the year	542	2,802	193	3,537
At 30 November 2025	5,410	14,949	2,587	22,946
Carrying amount				
At 30 November 2025	7	1	62	70
At 30 November 2024	549	2,803	255	3,607

5 Debtors

	2025 £	2024 £
Current		
Other debtors	200	14
	200	14

6 Creditors

Creditors: amounts falling due within one year

	2025 £	2024 £
Due within one year		
Accruals and deferred income	384	300
Other creditors	11	-
	395	300

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.