

DELTA COAST LIMITED
DIRECTOR'S REPORT
AND
FINANCIAL STATEMENTS FOR THE YEAR
ENDED
AUGUST 31 2010

REGISTERED IN SCOTLAND No SC 199021

TU MONDAY



SCT	*SU6D1URR*	06/06/2011	420
COMPANIES HOUSE			
SCT	*SUBGTULL*	31/05/2011	620
COMPANIES HOUSE			

DELTA COAST LIMITED

AUGUST 31 2010

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DELTA COAST LIMITED
DIRECTOR'S REPORT FOR THE YEAR ENDED
AUGUST 31, 2010

THE DIRECTOR'S PRESENT THEIR REPORT AND THE
FINANCIAL STATEMENTS FOR THE YEAR ENDED
AUGUST 31, 2010

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

PRINCIPAL ACTIVITIES OF THE BUSINESS DURING THE YEAR
WERE RETAILING OF HANDMADE CARPETS AND
ARTIFACTS

THE REPORT OF THE DIRECTOR'S HAS BEEN PREPARED
IN ACCORDANCE WITH THE SPECIAL PROVISIONS
OF PART VI OF THE COMPANIES ACT 1985 RELATING
TO SMALL COMPANIES

THE REPORT WAS APPROVED BY THE BOARD
ON SEPTEMBER 18, 2010 AND SIGNED ON
ITS BEHALF

Elyashkhamish
ELYASH KHAMISHA
SEPT. 18, 2010

DELTA COAST LIMITED
BALANCE SHEET
AUGUST 31.2016

ASSETS

CURRENT

INVENTORY

50.014

50.014

LIABILITIES

CURRENT

8.970

CURRENT PORTION of LONG TERM LIABILITY

17,562

26.532

LONG TERM

2

21.550

57.152

<7038>

CAPITAL AND RESERVES

CALLED UP AND FULLY PAID

100 ORDINARY SHARES @ £1.00 EACH

100

DEBIT

<7.138>

<7.038>

THE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS APPLICABLE TO THE COMPANIES SUBJECT TO SMALL COMPANIES REGIME FOR THE YEAR ENDED AUGUST 31 2016. THE COMPANY WAS ENTITLED TO AN EXEMPTION FROM AN AUDIT UNDER SECTION 477 OF THE COMPANIES ACT 2006. THE MEMBERS HAVE NOT REQUIRED THE COMPANY TO OBTAIN AN AUDIT IN ACCORDANCE WITH SECTION 476 OF THE COMPANIES ACT 2006.

DELTAQUEST LIMITED

BALANCE SHEET

AUGUST 31 2010

THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITIES FOR ENSURING THAT THE COMPANY HAS KEPT ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 386 OF THE COMPANIES ACT, AND FOR PREPARING ACCOUNTS WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE COMPANY AS AT THE END OF FINANCIAL YEAR AND OF ITS PROFIT AND LOSS FOR THE YEAR THEN ENDED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 393, AND WHICH OTHERWISE COMPLY WITH THE REQUIREMENTS OF THE COMPANIES ACT RELATING TO ACCOUNTS SO FAR AS APPLICABLE TO THE COMPANY

THE FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD ON SEPTEMBER 18, 2010 AND SIGNED ON ITS BEHALF



ELYAS ICHAMISHA

SEPTEMBER 18, 2010

DELTA COAST LIMITED
INCOME STATEMENT
AUGUST 31 2010

Income	<u>28,407</u>
Cost of Goods Sold	<u>20,066</u>
Gross Profit	<u>8,341</u>
Expenses	<u>14,949</u>
Deficit	6,598
Deficit - Beginning of the Year	<u>540</u>
Deficit - End of the Year	<u>7,138</u>

DELTAQWAT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

AUGUST 31 2010

1 ACCOUNTING POLICIES

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION AND INCLUDE THE RESULT OF ALL OF THE COMPANY'S OPERATION WHICH ARE DESCRIBED IN THE DIRECTORS REPORT AND ALL OF WHICH ARE CONTINUING

THE COMPANY HAS TAKEN ADVANTAGE OF THE EXEMPTION IN FINANCIAL REPORTING STANDARDS NO. 1 FROM REQUIREMENTS TO PRODUCE— A CASH FLOW STATEMENT ON THE GROUNDS THAT IT IS A SMALL COMPANY

2 LONG TERM LIABILITIES

ELIAS KHAMISHA

21.350