

DELTA COAST LIMITED

DIRECTOR'S REPORT

AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED

AUGUST 31 2012

REGISTERED IN SEOTLAWA NO SC 199021

WEDNESDAY



SCT
"S29DGVN6"
29/05/2013
COMPANIES HOUSE

#191

DELTAPOST LIMITED

AUGUST 31, 2012

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DELTA COST LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED

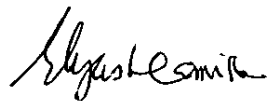
AUGUST 31, 2012

THE DIRECTORS PRESENT THEIR REPORT FOR THE YEAR
ENDED AUGUST 31, 2012

PRINCIPAL ACTIVITY

THE PRINCIPAL ACTIVITIES OF THE COMPANY
WAS A IMPORT AND RETAILING PARTIAL
CHILDREN AND ADULTS. THERE WERE
NO TRADING ACTIVITIES DURING THE YEAR
HENCE NO INCOME STATEMENTS WERE PREPARED

THE REPORT HAS BEEN APPROVED BY THE BOARD
AND SIGNED ON ITS BEHALF ON SEPTEMBER 4, 2012



ELYAI KHAMISHA - DIRECTOR
SEPTEMBER 4, 2012

DELAWARE LIMITED
BALANCE SHEET
AUGUST 31 2012

	NOTES	2012	2011
<u>ASSETS</u>			
CURRENT			
INVENTORY	2	-	8,400
		<u>-</u>	<u>8,400</u>
<u>LIABILITIES</u>			
CURRENT	4	10,125	10,125
CURRENT PORTION OF LONG TERM LIABILITIES		16,762	16,762
		<u>26,887</u>	<u>26,887</u>
NET CURRENT LIABILITIES		26,887	18,487
LONG TERM PORTION		<u>28,526</u>	<u>28,526</u>
<u>TOTAL LIABILITIES</u>		<u>55,413</u>	<u>47,013</u>
<u>CAPITAL AND RESERVES</u>			
CALLED UP SHARE CAPITAL	5	100	100
DEFICIT		<u>(55,513)</u>	<u>(47,113)</u>
		<u>55,413</u>	<u>47,013</u>

THE COMPANY IS ENTITLED TO AN EXEMPTION FROM AN AUDIT UNDER 477 OF THE COMPANIES ACT 2006 FOR THE YEAR ENDED AUGUST 31 2012

THE MEMBERS HAVE NOT REQUIRED THE COMPANY TO OBTAIN AN AUDIT IN ACCORDANCE WITH SECTION 476 OF THE COMPANIES ACT 2006. THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITIES FOR COMPLYING WITH THE REQUIREMENTS OF THE ACT WITH RESPECT TO ACCOUNTING RECORDS AND FOR THE PREPARATION OF ACCOUNTS. THEIR ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH

DELTACAST LIMITED

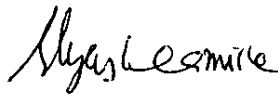
BALANCE SHEET

AUGUST 31 2012

THE PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO
SMALL COMPANIES' REGIME

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 GAVE
A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS
OF THE COMPANY AS AT THE END OF THE FINANCIAL
YEAR AND OF ITS PROFIT AND LOSS FOR THE YEAR
THEN ENDED IN ACCORDANCE WITH REQUIREMENTS OF
SECTION 394 AND 395 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 11, 2012 AND SIGNED ON ITS BEHALF



ELYAS KHAMISA - DIRECTOR

SEPTEMBER 11 2012

DELTA COAST LIMITED
INCOME STATEMENTS
AUGUST 31 2012

	<u>NOTES</u>	<u>2012</u>	<u>2011</u>
SALES	2	<u>-</u>	<u>5,390</u>
COST OF GOODS SOLD		<u>-</u>	<u>7,258</u>
(LOSS)		-	(1,868)
EXPENSES		<u>8,400</u>	<u>38,107</u>
NET DEFICIT		(8,400)	39,975
DEFICIT - BEGINNING of THE YEAR		<u>47,113</u>	<u>7,138</u>
DEFICIT - END of THE YEAR		<u><u>55,513</u></u>	<u><u>47,113</u></u>