REGISTERED NUMBER: SC259799 (Scotland)

Abbreviated Accounts

for the Year Ended 31 January 2016

for

Dellos Limited

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Dellos Limited

Company Information
for the Year Ended 31 January 2016

DIRECTORS:	R Del Vecchio Mrs A Del Vecchio Mrs C Del Vecchio
SECRETARY:	R Del Vecchio
REGISTERED OFFICE:	Radleigh House 1 Golf Road Clarkston Glasgow G76 7HU
REGISTERED NUMBER:	SC259799 (Scotland)
ACCOUNTANTS:	O'Haras Chartered Accountants Radleigh House 1 Golf Road Clarkston Glasgow G76 7HU

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		40,000		45,000
Tangible assets	3		5,257		6,185
			45,257		51,185
CURRENT ASSETS					
Stocks		6,750		6,500	
Cash at bank and in hand		32,383		36,465	
		39,133		42,965	
CREDITORS					
Amounts falling due within one year		51,236		49,937	
NET CURRENT LIABILITIES			(12,103)		(6,972)
TOTAL ASSETS LESS CURRENT LIABILITIES			33,154		44,213
PROVISIONS FOR LIABILITIES			1,051		1,042
NET ASSETS			32,103		43,171
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			32,100		43,168
SHAREHOLDERS' FUNDS			32,103		43,171

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

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

(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 abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 June 2016 and were signed on its behalf by:

R Del Vecchio - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents the amounts derived from the provision of goods and services, excluding value added tax and trade discounts.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	100,000
AMORTISATION	
At 1 February 2015	55,000
Amortisation for year	5,000
At 31 January 2016	60,000
NET BOOK VALUE	
At 31 January 2016	40,000
At 31 January 2015	45,000

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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	28,076
DEPRECIATION	
At 1 February 2015	21,891
Charge for year	928
At 31 January 2016	22,819
NET BOOK VALUE	
At 31 January 2016	5,257
At 31 January 2015	6,185

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	£1	3	3

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.