REGISTERED NUMBER: SC323962 (Scotland)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Delta Planning Services Limited

Contents of the Financial Statements
for the Year Ended 30 June 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Delta Planning Services Limited

Company Information
for the Year Ended 30 June 2017

DIRECTOR:	R A Dougan
SECRETARY:	R J Dougan
REGISTERED OFFICE:	20 Broomhill Avenue Larbert Stirlingshire FK5 3EH
REGISTERED NUMBER:	SC323962 (Scotland)
ACCOUNTANTS:	Peter Deans Chartered Accountants 42 Stirling Street Denny Stirlingshire FK6 6DJ
BANKERS:	The Royal Bank of Scotland Unit 9/10 Crownest Park Main Street Stenhousemuir Larbert FK5 3JX

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		17,258		23,018
CURRENT ASSETS					
Debtors	5	6,876		5,213	
Cash at bank		156,879		136,252	
		163,755		141,465	
CREDITORS					
Amounts falling due within one year	6	19,648		7,260	
NET CURRENT ASSETS			144,107		134,205
TOTAL ASSETS LESS CURRENT LIABILITIES			161,365		157,223
PROVISIONS FOR LIABILITIES			3,408		4,604
NET ASSETS			157,957		152,619
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			157,956		152,618
SHAREHOLDERS' FUNDS			157,957		152,619

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 November 2017 and were signed by:

R A Dougan - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

Delta Planning Services Limited is a private company, limited by shares , registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents invoiced sales of services including value added tax. The company is using the value added tax flat rate scheme when accounting for value added tax.

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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 1 .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 July 2016 and 30 June 2017	338	28,333	2,783	31,454
DEPRECIATION				
At 1 July 2016	338	5,322	2,776	8,436
Charge for year	-	5,753	7	5,760
At 30 June 2017	338	11,075	2,783	14,196
NET BOOK VALUE				
At 30 June 2017	-	17,258	-	17,258
At 30 June 2016	-	23,011	7	23,018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Trade debtors	6,876	1,815
Other debtors	-	3,398
	6,876	5,213

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Trade creditors	30	30
Taxation and social security	17,114	5,608
Other creditors	2,504	1,622
	19,648	7,260

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £44,300 (2016 - £41,270) were paid to the director .

8. ULTIMATE CONTROLLING PARTY

The company was under the control of R Dougan during the period. R Dougan is the sole director and shareholder.

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.