

Registered Number 03047030

Deltex Associates Limited

Abbreviated Accounts

31 December 2011

Deltex Associates Limited

Registered Number 03047030

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Investments		5	5
		<u>5</u>	<u>5</u>
Current assets			
Debtors	3		1,718
Cash at bank and in hand			88
Total current assets	-		<u>1,806</u>
Creditors: amounts falling due within one year	4	(27,358)	(25,875)
Net current assets (liabilities)		(27,358)	(24,069)
Total assets less current liabilities		<u>(27,353)</u>	<u>(24,064)</u>
Total net assets (liabilities)		<u>(27,353)</u>	<u>(24,064)</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		(28,353)	(25,064)
Shareholders funds		<u>(27,353)</u>	<u>(24,064)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 May 2012

And signed on their behalf by:

Andrew Simon Davis, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Investments

Fixed asset investments are shown at cost less amounts written off. Provisions are made for temporary fluctuations in value.

2 **Tangible fixed assets**

		Total
Cost		£
At 01 January 2011		0
Additions		0
Disposals	-	<u>0</u>
At 31 December 2011	-	<u>0</u>
Depreciation		
At 01 January 2011		0
Charge for year		0
On disposals	-	<u>0</u>
At 31 December 2011	-	<u>0</u>

3 **Debtors**

2011	2010
£	£

	Other debtors	-	<u>1,718</u> 1,718
4	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Other creditors	<u>27,358</u>	<u>25,875</u>
		27,358	25,875
5	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	Allotted, called up and fully paid:		
	1000 Ordinary shares of £1 each	1,000	1,000