

REGISTERED NUMBER: 03752214 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2009

FOR

DELTAPOINT ASSOCIATES LIMITED

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DELTAPOINT ASSOCIATES LIMITED

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for the year ended 30 APRIL 2009

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DELTAPOINT ASSOCIATES LIMITED

COMPANY INFORMATION
for the year ended 30 APRIL 2009

DIRECTORS:	W A Walker M D Ode T V Holmes P Jarvis
SECRETARY:	Mrs S M Ode
REGISTERED OFFICE:	14 Nicholas Street Chester CH1 2NX
REGISTERED NUMBER:	03752214 (England and Wales)
ACCOUNTANTS:	Morris and Co Chartered Accountants 1 Heritage Court Lower Bridge Street Chester CH1 1RD
BANKERS:	Bank of Scotland Douglas House 117 Foregate Street Chester Cheshire CH1 1HE

DELTAPOINT ASSOCIATES LIMITED**ABBREVIATED BALANCE SHEET**
30 APRIL 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	26,177	30,561
CURRENT ASSETS			
Debtors		12,673	26,344
Cash at bank and in hand		90,563	9,538
		103,236	35,882
CREDITORS			
Amounts falling due within one year		319,767	299,230
NET CURRENT LIABILITIES		(216,531)	(263,348)
TOTAL ASSETS LESS CURRENT LIABILITIES		(190,354)	(232,787)
CREDITORS			
Amounts falling due after more than one year		481,240	453,662
NET LIABILITIES		(671,594)	(686,449)
CAPITAL AND RESERVES			
Called up share capital	3	4,500	4,500
Share premium		136,750	136,750
Profit and loss account		(812,844)	(827,699)
SHAREHOLDERS' FUNDS		(671,594)	(686,449)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

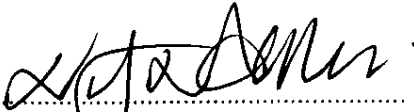
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

DELTAPOINT ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2009

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 18-7-2010 and were signed on its behalf by:


.....
W A Walker Director

DELTAPOINT ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 APRIL 2009

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding 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	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2008	123,658
Additions	4,124
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At 30 April 2009	127,782
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DEPRECIATION	
At 1 May 2008	93,098
Charge for year	8,507
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At 30 April 2009	101,605
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NET BOOK VALUE	
At 30 April 2009	26,177
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At 30 April 2008	30,560
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
4,500	Ordinary	£1	4,500	4,500
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