

Registered Number 04372147

Deluca Medical Limited

Abbreviated Accounts

28 August 2011

Deluca Medical Limited

Registered Number 04372147

Company Information

Registered Office:

The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

Reporting Accountants:

J F Hornby & Co

The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

Bankers:

HSBC Bank plc
PO Box 360
100 King Street
Manchester
M60 2HD

Deluca Medical Limited

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Balance Sheet as at 28 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4	4
		<u>4</u>	<u>4</u>
Current assets			
Debtors		113	7
Cash at bank and in hand		412	1,392
Total current assets		<u>525</u>	<u>1,399</u>
Creditors: amounts falling due within one year		(550)	(550)
Net current assets (liabilities)		(25)	849
Total assets less current liabilities		<u>(21)</u>	<u>853</u>
Total net assets (liabilities)		<u>(21)</u>	<u>853</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(121)	753
Shareholders funds		<u>(21)</u>	<u>853</u>

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- a. For the year ending 28 August 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 23 May 2012

And signed on their behalf by:

Mr R J Lucas, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 August 2011

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis the directors having agreed to continue to support the company.

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 29 August 2010	-	<u>2,848</u>
At 28 August 2011	-	<u>2,848</u>
Depreciation		
At 29 August 2010	-	<u>2,844</u>
At 28 August 2011	-	<u>2,844</u>
Net Book Value		
At 28 August 2011		4
At 28 August 2010	-	<u>4</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1
each

100

100