

Registered Number 04372147

Deluca Medical Limited

Abbreviated Accounts

28 August 2009

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 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	105	424
		<u>105</u>	<u>424</u>
Current assets			
Debtors		305	1,520
Cash at bank and in hand		2,070	2,335
Total current assets		<u>2,375</u>	<u>3,855</u>
Creditors: amounts falling due within one year		(550)	(765)
Net current assets (liabilities)		1,825	3,090
Total assets less current liabilities		<u>1,930</u>	<u>3,514</u>
Total net assets (liabilities)		<u>1,930</u>	<u>3,514</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,830	3,414
Shareholders funds		<u>1,930</u>	<u>3,514</u>

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- a. For the year ending 28 August 2009 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 20 May 2010

And signed on their behalf by:

Mr T R S Delange, 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 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).

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.

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.

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 2008	-	<u>2,848</u>
At 28 August 2009	-	<u>2,848</u>
Depreciation		
At 29 August 2008		2,424
Charge for year	-	<u>319</u>
At 28 August 2009	-	<u>2,743</u>
Net Book Value		
At 28 August 2009		105
At 28 August 2008	-	<u>424</u>

3 Transactions with directors

During the financial year the company paid consultancy fees totalling £675 (2008: 7,020) to businesses under the ownership of the directors.