



**Deltera Systems Limited**  
**Abbreviated financial statements**  
**for the year ended 31 October 2008**

Registered in England and Wales No. 5270024



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**For the year ended 31 October 2008**

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## **Deltera Systems Limited**

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### **COMPANY INFORMATION**

#### **DIRECTORS**

A W Tregellas

#### **COMPANY SECRETARY**

C C A Thomas

#### **REGISTERED OFFICE**

38 Perrymead Street  
Fulham  
London  
SW6 3SP

#### **REGISTERED NUMBER**

5270024  
Registered in England and Wales

# Deltera Systems Limited

## BALANCE SHEET

As at 31 October 2008

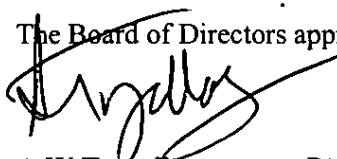
	Notes	At 31 October 2008 £000	At 31 October 2007 £000
<b>Fixed assets</b>			
Tangible		-	-
<b>Current assets</b>			
Debtors		25	25
Cash at bank and in hand		-	-
		25	25
<b>Creditors: amounts falling due within one year</b>		24	24
<b>Net current assets</b>		1	1
<b>Total assets less current liabilities</b>		1	1
<b>Creditors: amounts falling due after more than one year</b>		-	-
		1	1
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		-	-
<b>Equity shareholders' funds</b>		1	1

The Company was exempt from audit of its financial statements under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008. No notice has been deposited by members under Section 249B(2) calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for ensuring that the Company keeps accounting records that comply with Section 221 of the Companies Act 1985, and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the Company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The Board of Directors approved the financial statements on 21 August 2009.

  
A W Tregellas Director

The notes on page 5 form part of these financial statements.

## Deltera Systems Limited

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### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS For the period ended 31 October 2008

#### 1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

***Turnover***

Turnover represents the total amount receivable by the Company in the ordinary course of business with outside customers, excluding value added tax.

***Tangible fixed assets***

Depreciation is calculated by the straight line method to write down the cost less estimated residual value of each asset over its estimated useful life. The rates generally applicable are:

Computer equipment	50 per cent
Motor vehicles	20 per cent

#### 2 CALLED UP SHARE CAPITAL

	2008 £	2007 £
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
<b>Allotted, called-up and fully paid</b>		
1 ordinary shares of £1 each	1	1