

REGISTERED NUMBER: 06219687 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2019

for

Delta London Contractors Ltd

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for the Year Ended 31 May 2019

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Delta London Contractors Ltd

Company Information
for the Year Ended 31 May 2019

DIRECTORS:

A A Hantszel
Ms A Rejdych

REGISTERED OFFICE:

5 Murray Terrace
Murray Road
Ealing
London
W5 4XT

REGISTERED NUMBER:

06219687 (England and Wales)

ACCOUNTANTS:

Dauman & Co. Limited
9 Station Parade
Uxbridge Road
Ealing
London
W5 3LD

Balance Sheet
31 May 2019

	Notes	31.5.19 £	£	31.5.18 £	£
FIXED ASSETS					
Tangible assets	4		5,784		6,713
CURRENT ASSETS					
Debtors	5	13,741		46,320	
Cash at bank		<u>96,638</u>		<u>21,653</u>	
		110,379		67,973	
CREDITORS					
Amounts falling due within one year	6	<u>68,744</u>		<u>52,498</u>	
NET CURRENT ASSETS			<u>41,635</u>		<u>15,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,419</u>		<u>22,188</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>47,319</u>		<u>22,088</u>
			<u>47,419</u>		<u>22,188</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 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.
- (b)

Balance Sheet - continued

31 May 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 20 February 2020 and were signed on its behalf by:

A A Hantszel - Director

Notes to the Financial Statements
for the Year Ended 31 May 2019

1. STATUTORY INFORMATION

Delta London Contractors Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 May 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2018	29,263
Additions	999
At 31 May 2019	<u>30,262</u>
DEPRECIATION	
At 1 June 2018	22,550
Charge for year	1,928
At 31 May 2019	<u>24,478</u>
NET BOOK VALUE	
At 31 May 2019	<u>5,784</u>
At 31 May 2018	<u>6,713</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19 £	31.5.18 £
Trade debtors	-	45,453
Other debtors	13,741	867
	<u>13,741</u>	<u>46,320</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19 £	31.5.18 £
Trade creditors	8,599	23,012
Taxation and social security	26,261	6,960
Other creditors	33,884	22,526
	<u>68,744</u>	<u>52,498</u>

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 1072 of the Companies Act 2006.