

REGISTERED NUMBER: 06219687 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2018

for

Delta London Contractors Ltd

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for the Year Ended 31 May 2018

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Delta London Contractors Ltd

Company Information
for the Year Ended 31 May 2018

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 2018

| | Notes | 31.5.18 £ | £ | 31.5.17 £ | £ |
|--|-------|---------------|---------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 6,713 | | 8,915 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 46,320 | | 24,867 | |
| Cash at bank | | <u>21,653</u> | | <u>97,199</u> | |
| | | 67,973 | | 122,066 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>52,498</u> | | <u>108,192</u> | |
| NET CURRENT ASSETS | | | <u>15,475</u> | | <u>13,874</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>22,188</u> | | <u>22,789</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>22,088</u> | | <u>22,689</u> |
| | | | <u>22,188</u> | | <u>22,789</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 25 February 2019 and were signed on its behalf by:

A A Hantszel - Director

Notes to the Financial Statements
for the Year Ended 31 May 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 Income Statement, 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 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 May 2018

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 June 2017
and 31 May 2018

29,263

DEPRECIATION

At 1 June 2017

20,348

Charge for year

2,202

At 31 May 2018

22,550

NET BOOK VALUE

At 31 May 2018

6,713

At 31 May 2017

8,915

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|---------------|---------------|
| 31.5.18 | 31.5.17 |
| £ | £ |
| Trade debtors | 45,453 |
| Other debtors | 9,000 |
| | <u>15,867</u> |
| | <u>24,867</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|------------------------------|----------------|
| 31.5.18 | 31.5.17 |
| £ | £ |
| Trade creditors | 1 |
| Taxation and social security | 37,554 |
| Other creditors | 29,971 |
| | <u>61,498</u> |
| | <u>9,140</u> |
| | <u>108,192</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.