

**Registered Number 06541305**

**DELTA TECH FIRE SERVICES LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	9,149	10,577
		<u>9,149</u>	<u>10,577</u>
<b>Current assets</b>			
Stocks		900	900
Debtors		38,065	9,625
Cash at bank and in hand		64,600	46,885
		<u>103,565</u>	<u>57,410</u>
<b>Creditors: amounts falling due within one year</b>		<u>(29,853)</u>	<u>(18,425)</u>
<b>Net current assets (liabilities)</b>		<u>73,712</u>	<u>38,985</u>
<b>Total assets less current liabilities</b>		<u>82,861</u>	<u>49,562</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(48,973)</u>	<u>(44,021)</u>
<b>Provisions for liabilities</b>		<u>(844)</u>	<u>(1,041)</u>
<b>Total net assets (liabilities)</b>		<u>33,044</u>	<u>4,500</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		32,944	4,400
<b>Shareholders' funds</b>		<u>33,044</u>	<u>4,500</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2013

And signed on their behalf by:

**I.P.Wylde, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - straight line over the life of the lease

Plant and machinery - 25% reducing balance

Fixtures fittings and equipment - 1/3 per annum straight line basis

Motor vehicles - 25% reducing balance

**Other accounting policies**

Stock and work in progress - Work in progress is valued at the lower of cost and net realisable value

Deferred taxation - Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise. Deferred taxation is measured on a non-discounted basis at the tax rates expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	21,706
Additions	1,027
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>22,733</u>
<b>Depreciation</b>	
At 1 April 2012	11,129
Charge for the year	2,455
On disposals	-
At 31 March 2013	<u>13,584</u>
<b>Net book values</b>	

At 31 March 2013	<u>9,149</u>
At 31 March 2012	<u>10,577</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.