

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2016
for
Delta Tech Fire Services Limited

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for the Year Ended 31st March 2016**

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Delta Tech Fire Services Limited
Company Information
for the Year Ended 31st March 2016

Directors: I Wylde
L Wylde

Secretary: L Wylde

Registered office: Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

Registered number: 06541305

Accountants: Cooper Paul
Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

Delta Tech Fire Services Limited (Registered number: 06541305)

**Abbreviated Balance Sheet
31st March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	17,860	3,499
Current assets			
Stocks		900	900
Debtors		47,115	51,516
Cash at bank		<u>136,955</u>	<u>134,652</u>
		184,970	187,068
Creditors			
Amounts falling due within one year		<u>(52,480)</u>	<u>(60,309)</u>
Net current assets		<u>132,490</u>	<u>126,759</u>
Total assets less current liabilities		150,350	130,258
Creditors			
Amounts falling due after more than one year		(139)	(8,111)
Provisions for liabilities		<u>(3,555)</u>	<u>(429)</u>
Net assets		<u>146,656</u>	<u>121,718</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>146,556</u>	<u>121,618</u>
Shareholders' funds		<u>146,656</u>	<u>121,718</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st March 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21st December 2016 and were signed on its behalf by:

I Wylde - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 25% on reducing balance
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. Tangible fixed assets

	Total £
Cost	
At 1st April 2015	20,892
Additions	22,470
Disposals	(10,343)
At 31st March 2016	<u>33,019</u>
Depreciation	
At 1st April 2015	17,393
Charge for year	6,373
Eliminated on disposal	(8,607)
At 31st March 2016	<u>15,159</u>
Net book value	
At 31st March 2016	<u>17,860</u>
At 31st March 2015	<u>3,499</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2016**

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.