

REGISTERED NUMBER: 06541305 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st March 2020
for
Delta Tech Fire Services Limited

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for the Year Ended 31st March 2020**

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Delta Tech Fire Services Limited
Company Information
for the Year Ended 31st March 2020

Directors:	I Wylde Mrs L Wylde
Secretary:	Mrs L Wylde
Registered office:	Abacus House 14-18 Forest Road Loughton Essex IG10 1DX
Registered number:	06541305 (England and Wales)
Accountants:	Cooper Paul Abacus House 14-18 Forest Road Loughton Essex IG10 1DX

Delta Tech Fire Services Limited (Registered number: 06541305)

**Abridged Statement of Financial Position
31st March 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	7,266	9,769
Current assets			
Debtors		101,893	39,495
Cash at bank		<u>282,616</u>	<u>319,140</u>
		384,509	358,635
Creditors			
Amounts falling due within one year		<u>(121,669)</u>	<u>(101,589)</u>
Net current assets		<u>262,840</u>	<u>257,046</u>
Total assets less current liabilities		270,106	266,815
Provisions for liabilities		<u>(1,336)</u>	<u>(1,857)</u>
Net assets		<u>268,770</u>	<u>264,958</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>268,670</u>	<u>264,858</u>
Shareholders' funds		<u>268,770</u>	<u>264,958</u>

The notes form part of these financial statements

Abridged Statement of Financial Position - continued
31st March 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 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
- (b) 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.

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

All the members have consented to the preparation of an abridged Income statement and an abridged Statement of financial position for the year ended 31st March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21st December 2020 and were signed on its behalf by:

I Wylde - Director

**Notes to the Financial Statements
for the Year Ended 31st March 2020**

1. Statutory information

Delta Tech Fire Services Limited 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	- 25% on reducing balance
Fixtures and fittings	- 33% on cost
Motor vehicles	- 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 statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2020**

3. Employees and directors

The average number of employees during the year was 8 (2019 - 7) .

4. Tangible fixed assets

	Totals £
Cost	
At 1st April 2019	24,563
Additions	<u>144</u>
At 31st March 2020	<u>24,707</u>
Depreciation	
At 1st April 2019	14,794
Charge for year	<u>2,647</u>
At 31st March 2020	<u>17,441</u>
Net book value	
At 31st March 2020	<u>7,266</u>
At 31st March 2019	<u>9,769</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Delta Tech Fire Services Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of financial position. Readers are cautioned that the Abridged income statement and certain other primary statements and the Report of the directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Delta Tech Fire Services Limited for the year ended 31st March 2020 which comprise the Abridged income statement, Abridged Statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Delta Tech Fire Services Limited, as a body, in accordance with the terms of our engagement letter dated 8th December 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Delta Tech Fire Services Limited and state those matters that we have agreed to state to the Board of Directors of Delta Tech Fire Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Delta Tech Fire Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Delta Tech Fire Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Delta Tech Fire Services Limited. You consider that Delta Tech Fire Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Delta Tech Fire Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

21st December 2020

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.