

**Registered Number 07454156**

**DELTAWOOD LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	17,195,561	17,195,561
		<u>17,195,561</u>	<u>17,195,561</u>
<b>Current assets</b>			
Debtors	3	88,942	129,518
Cash at bank and in hand		171,291	99,225
		<u>260,233</u>	<u>228,743</u>
<b>Creditors: amounts falling due within one year</b>		<u>(245,393)</u>	<u>(211,329)</u>
<b>Net current assets (liabilities)</b>		<u>14,840</u>	<u>17,414</u>
<b>Total assets less current liabilities</b>		<u>17,210,401</u>	<u>17,212,975</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(17,260,759)</u>	<u>(17,260,759)</u>
<b>Total net assets (liabilities)</b>		<u>(50,358)</u>	<u>(47,784)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(50,359)	(47,785)
<b>Shareholders' funds</b>		<u>(50,358)</u>	<u>(47,784)</u>

- For the year ending 31 December 2015 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 9 March 2016

And signed on their behalf by:

**Mr S H Jenkins, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 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 is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

**Tangible assets depreciation policy**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	17,195,561
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>17,195,561</u>
<b>Depreciation</b>	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
<b>Net book values</b>	
At 31 December 2015	<u>17,195,561</u>
At 31 December 2014	<u>17,195,561</u>

## 3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	0	0

No debtors are due after more than one year

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.