

Registered Number:08363169

England and Wales

Delta Hardiman Limited

Unaudited Financial Statements

For the year ended 31 December 2021



Delta Hardiman Limited
Contents Page
For the year ended 31 December 2021

Statement of Financial Position	1
Notes to the Financial Statements	2

Delta Hardiman Limited
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Current assets			
Trade and other receivables	2	12,557	5,876
Cash and cash equivalents		449,217	445,581
		461,774	451,457
Trade and other payables: amounts falling due within one year	3	(8,955)	(7,935)
Net current assets		452,819	443,522
Total assets less current liabilities		452,819	443,522
Net assets		452,819	443,522
Capital and reserves			
Called up share capital		100	100
Retained earnings		452,719	443,422
Shareholders' funds		452,819	443,522

For the year ended 31 December 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 18 June 2022 and were signed by:


.....
Andrew M Deller
Director

Delta Hardiman Limited
Notes to the Financial Statements
For the year ended 31 December 2021

Statutory Information

Delta Hardiman Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08363169.

Registered address:

The Old Rectory
 Grafton Flyford
 Worcester
 Worcestershire
 WR7 4PG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax.

2. Trade and other receivables

	2021	2020
	£	£
Trade debtors	12,557	5,876
	<u>12,557</u>	<u>5,876</u>

3. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Other creditors	8,955	7,935
	<u>8,955</u>	<u>7,935</u>

4. Directors advances and guarantees

	At 01/01/2021	Loaned	At 31/12/2021
	£	£	£
Andrew M Deller			
Loan account	7,635	1,020	8,655
	<u>7,635</u>	<u>1,020</u>	<u>8,655</u>

5. Average number of persons employed

During the year the average number of employees was 3 (2020 : 3)