



Stork Delta Limited

Financial statements
For year ended 31 December 2016

Company registration No. 09101405

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STORK DELTA LIMITED

REGISTERED NUMBER:09101405

BALANCE SHEET At 31 December 2016

	Note	Dec-16 £	Dec-15 £
Fixed Assets		-	_
Investments	2	7,000,000	7,000,000
Total Fixed Assets		7,000,00	7,000,000
CREDITORS: amounts falling due within one year		•	
Net Current Assets		7,000,000	7,000,000
Capital and Reserves			
Called up share capital	3	70,000	70,000
Share premium	3	6,930,000	6,930,000
Shareholders Funds		7,000,000	7,000,000

For the year ending 31 December 2016 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 in accordance with section 476 of the Companies Act 2006.

The income statement and directors' report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

All of the members have consented to the preparation of abridged accounts in accordance with Section 444(2A) of the Companies Act 2006.

These financial statements were approved by the board of directors and authorised for issue on 26 October 2017 and are signed on their behalf by:

Marco Capello

Director

26 October 2017

STORK DELTA LIMITED

REGISTERED NUMBER:09101405

NOTES TO THE ACCOUNTS

For the year ended 31 December 2016

1. Accounting Policies

The full financial statements, from which these accounts have been extracted, have been prepared under the historical convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

2. Fixed Assets		2016	2015
		£	£
Investment in Stor	rk Alpha S.à.r.l.	7,000,000	7,000,000
		7,000,000	7,000,000
3. Share Capital		2016	2015
		£	£
Issued:	7,000,001 ordinary shares of £0.01 nominal value	70,001	70,001
Share premium:	7,000,000 shares at £0.99 per share	6,930,000	6,930,000
		7,000,001	7,000,001