

Registered Number 09252892

DELMER ENTERPRISES LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	244,977	244,977
Investments	3	1,000	1,000
		<u>245,977</u>	<u>245,977</u>
Current assets			
Cash at bank and in hand		460,223	3,988
		<u>460,223</u>	<u>3,988</u>
Creditors: amounts falling due within one year		(12,099)	(12,499)
Net current assets (liabilities)		<u>448,124</u>	<u>(8,511)</u>
Total assets less current liabilities		<u>694,101</u>	<u>237,466</u>
Total net assets (liabilities)		<u>694,101</u>	<u>237,466</u>
Capital and reserves			
Called up share capital	4	241,000	241,000
Profit and loss account		453,101	(3,534)
Shareholders' funds		<u>694,101</u>	<u>237,466</u>

- For the year ending 30 April 2016 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 25 January 2017

And signed on their behalf by:

A M Oxborough, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016
1 Accounting Policies
Basis of measurement and preparation of accounts

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).

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	244,977
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>244,977</u>
Depreciation	
At 1 May 2015	-
Charge for the year	-
On disposals	-
At 30 April 2016	<u>-</u>
Net book values	
At 30 April 2016	<u>244,977</u>
At 30 April 2015	<u>244,977</u>

3 Fixed assets Investments

Investments other than loans

COST - At 1 May 2015 and 30 April 2016 - 1,000

NET BOOK VALUE - At 30 April 2016 and 30 April 2015 - 1,000

The company's investments at the Balance sheet date in the share capital of companies include the following:

Delmer Precision Limited

Country of incorporation: England and Wales

Nature of business: Precision engineers and sheet metal Workers.

Class of shares: Ordinary

Holding %: 100.00

Aggregate capital and reserves ---- 168,882 (30.04.16) and 657,756 (30.04.15)

(Loss)/profit for the year/period ---- (30,874) (30.04.16) and 13,303 (30.04.15)

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
241,000 Ordinary shares of £1 each	241,000	241,000

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