

**REGISTERED NUMBER: 09252892 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 APRIL 2017**

**FOR**

**DELMER ENTERPRISES LTD**

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FOR THE YEAR ENDED 30 APRIL 2017**

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**DELMER ENTERPRISES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**Director:** A M Oxborough

**Secretary:** S J WAKELING

**Registered office:** 8 Bridge Close,  
Oldchurch Road,  
Romford  
RM7 0AU

**Registered number:** 09252892 (England and Wales)

**Accountants:** Tout & Brew Limited  
10 Pett Close  
Hornchurch  
Essex  
RM11 1FF

**BALANCE SHEET**  
**30 APRIL 2017**

	Notes	30.4.17 £	30.4.16 £
<b>Fixed assets</b>			
Tangible assets	3	244,977	244,977
Investments	4	<u>1,000</u>	<u>1,000</u>
		<u>245,977</u>	<u>245,977</u>
<b>Current assets</b>			
Cash at bank		457,665	460,223
<b>Creditors</b>			
Amounts falling due within one year	5	<u>(12,100)</u>	<u>(12,099)</u>
<b>Net current assets</b>		<u>445,565</u>	<u>448,124</u>
<b>Total assets less current liabilities</b>		<u>691,542</u>	<u>694,101</u>
<b>Capital and reserves</b>			
Called up share capital	6	241,000	241,000
Retained earnings		<u>450,542</u>	<u>453,101</u>
<b>Shareholders' funds</b>		<u>691,542</u>	<u>694,101</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) A c t 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 3 9 4 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 8 August 2017 and were signed by:

A M Oxborough - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017

1. **Statutory information**

Delmer Enterprises Ltd 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 the provisions of Section 1A "Small Entities" 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 cost convention.

3. **Tangible fixed assets**

Freehold  
property  
£

**COST**

At 1 May 2016  
and 30 April 2017

244,977

**NET BOOK VALUE**

At 30 April 2017  
At 30 April 2016

244,977

244,977

4. **Fixed asset investments**

Other  
investments  
£

**COST**

At 1 May 2016  
and 30 April 2017

1,000

**NET BOOK VALUE**

At 30 April 2017  
At 30 April 2016

1,000

1,000

5. **Creditors: amounts falling due within one year**

	30.4.17 £	30.4.16 £
Amounts owed to group undertakings	10,000	10,000
Accrued expenses	<u>2,100</u>	<u>2,099</u>
	<u>12,100</u>	<u>12,099</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2017

6. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.17 £	30.4.16 £
241,000	Ordinary	£1	<u>241,000</u>	<u>241,000</u>

7. **Related party disclosures**

During the period, Delmer Enterprises Limited owed £10,000 (2016 : £10,000) to Delmer Precision Limited.

Delmer Precision Limited is a wholly owned subsidiary of Delmer Enterprises Limited.

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.