

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2021
FOR
DELMER ENTERPRISES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2021**

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DELMER ENTERPRISES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

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
31 Guardian Close
Hornchurch
Essex
RM11 1FT

BALANCE SHEET
30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	244,977	244,977
Investments	5	<u>1,000</u>	<u>1,000</u>
		<u>245,977</u>	<u>245,977</u>
Current assets			
Cash at bank		446,478	446,372
Creditors			
Amounts falling due within one year	6	<u>(16,500)</u>	<u>(11,440)</u>
Net current assets		<u>429,978</u>	<u>434,932</u>
Total assets less current liabilities		<u>675,955</u>	<u>680,909</u>
Capital and reserves			
Called up share capital	7	241,000	241,000
Retained earnings		<u>434,955</u>	<u>439,909</u>
Shareholders' funds		<u>675,955</u>	<u>680,909</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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 and authorised for issue on 27 January 2022 and were signed by:

A M Oxborough - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

1. **Statutory information**

Delmer Enterprises Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **Employees and directors**

The average number of employees during the year was NIL (2020 - NIL).

4. **Tangible fixed assets**

**Freehold
property
£**

COST

At 1 May 2020
and 30 April 2021

244,977

NET BOOK VALUE

At 30 April 2021
At 30 April 2020

244,977

244,977

5. **Fixed asset investments**

**Other
investments
£**

COST

At 1 May 2020
and 30 April 2021

1,000

NET BOOK VALUE

At 30 April 2021
At 30 April 2020

1,000

1,000

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

	2021 £	2020 £
Amounts owed to group undertakings	8,140	8,920
Directors' current accounts	5,840	-
Accrued expenses	<u>2,520</u>	<u>2,520</u>
	<u>16,500</u>	<u>11,440</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2021

7. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
241,000	Ordinary	£1	<u>241,000</u>	<u>241,000</u>

8. **Related party disclosures**

During the year, Delmer Enterprises Limited owed £8,140 (2020 : £8,920) to Delmer Precision Limited.

Delmer Precision Limited is a 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.