

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2023**  
**FOR**  
**DELMER ENTERPRISES LIMITED**

Tout & Brew Limited  
31 Guardian Close  
Hornchurch  
Essex  
RM11 1FT

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FOR THE YEAR ENDED 30 APRIL 2023**

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**DELMER ENTERPRISES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2023**

**Director:** A M Oxborough

**Secretary:** S J WAKELING

**Registered office:** 89 Gorseway,  
Rush Green,  
Romford  
RM7 0RR

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

**Accountants:** Tout & Brew Limited  
31 Guardian Close  
Hornchurch  
Essex  
RM11 1FT

**BALANCE SHEET**  
**30 APRIL 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Investments	3	-	1,000
<b>Current assets</b>			
Debtors	4	-	13,860
Cash at bank		<u>765,834</u>	<u>888,076</u>
		765,834	901,936
<b>Creditors</b>			
Amounts falling due within one year	5	<u>(8,360)</u>	<u>(90,317)</u>
<b>Net current assets</b>		<u>757,474</u>	<u>811,619</u>
<b>Total assets less current liabilities</b>		<u>757,474</u>	<u>812,619</u>
<b>Capital and reserves</b>			
Called up share capital	6	241,000	241,000
Retained earnings	7	<u>516,474</u>	<u>571,619</u>
<b>Shareholders' funds</b>		<u>757,474</u>	<u>812,619</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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 16 January 2024 and were signed by:

A M Oxborough - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023

1. **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.

2. **Employees and directors**

The average number of employees during the year was 2 (2022 - 2 ) .

3. **Fixed asset investments**

	Other investments £
<b>COST</b>	
At 1 May 2022	1,000
Disposals	(1,000)
At 30 April 2023	-
<b>NET BOOK VALUE</b>	
At 30 April 2023	-
At 30 April 2022	1,000

4. **Debtors: amounts falling due within one year**

	2023 £	2022 £
Amounts owed by group undertakings	-	13,860

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

	2023 £	2022 £
Tax	-	26,357
Other creditors	-	55,600
Directors' current accounts	5,840	5,840
Accrued expenses	2,520	2,520
	8,360	90,317

6. **Called up share capital**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2023 £	2022 £
241,000	Ordinary	£1	241,000	241,000

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2023

7. **Reserves**

	<b>Retained earnings £</b>
At 1 May 2022	571,619
Deficit for the year	<u>(55,145)</u>
At 30 April 2023	<u>516,474</u>

8. **Related party disclosures**

During the year, Delmer Enterprises Limited owes £50,354 (2022 : £13,860) from 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.