

**REGISTERED NUMBER: 09909938 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
DELTA GAMMA ADVISORS LIMITED**

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**for the year ended 31 December 2021**

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**DELTA GAMMA ADVISORS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 December 2021**

**DIRECTOR:** C Pompili

**REGISTERED OFFICE:** Highdown House  
11 Highdown Road  
Leamington Spa  
Warwickshire  
CV31 1XT

**REGISTERED NUMBER:** 09909938 (England and Wales)

**ABRIDGED BALANCE SHEET**  
**31 December 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,776		1,679
Investments	5		<u>101,822</u>		<u>101,822</u>
			<b>103,598</b>		<b>103,501</b>
<b>CURRENT ASSETS</b>					
Debtors		49,867		54,514	
Cash at bank		<u>-</u>		<u>2,334</u>	
		<b>49,867</b>		<b>56,848</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>115,885</u>		<u>95,898</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(66,018)</b>		<b>(39,050)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>37,580</b>		<b>64,451</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>11,425</u>		<u>13,250</u>
<b>NET ASSETS</b>			<b><u>26,155</u></b>		<b><u>51,201</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100,100		100,100
Retained earnings			<u>(73,945)</u>		<u>(48,899)</u>
			<b><u>26,155</u></b>		<b><u>51,201</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 December 2021**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 22 December 2022 and were signed by:

C Pompili - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2021**

**1. STATUTORY INFORMATION**

Delta Gamma Advisors 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.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

**Turnover**

Turnover comprises the value of sales (net of value added tax) of goods and services provided in the normal course of business. Revenue is recognised in respect of service contracts when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% straight line

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2021

4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 January 2021	2,737
Additions	<u>1,514</u>
At 31 December 2021	<u>4,251</u>
<b>DEPRECIATION</b>	
At 1 January 2021	1,058
Charge for year	<u>1,417</u>
At 31 December 2021	<u>2,475</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>1,776</u>
At 31 December 2020	<u>1,679</u>

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
<b>COST</b>	
At 1 January 2021 and 31 December 2021	<u>101,822</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>101,822</u>
At 31 December 2020	<u>101,822</u>

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.