

# Delamere House Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2020

# **Delamere House Limited**

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# **Delamere House Limited**

## **Company Information**

<b>Directors</b>	A C Preston M J Donnison
<b>Registered office</b>	11 Riverview The Embankment Business Park Vale Road Heaton Mersey Stockport SK4 3GN
<b>Solicitors</b>	DLA Piper UK LLP 101 Barbirolli Square Manchester M2 3DL
<b>Bankers</b>	Adam & Company plc 22 King Street London SW1Y 6QY
<b>Accountants</b>	McKellens Ltd Chartered Accountants 11 Riverview The Embankment Business Park Vale Road Heaton Mersey Stockport SK4 3GN

**Delamere House Limited**  
**(Registration number: 10010601)**  
**Balance Sheet as at 30 September 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	1,521,119	1,521,119
Current assets	36,665	36,712
Prepayments and accrued income	-	810
Creditors: Amounts falling due within one year	(149,431)	(199,702)
Net current liabilities	(112,766)	(162,180)
Total assets less current liabilities	1,408,353	1,358,939
Creditors: Amounts falling due after more than one year	(950,000)	(1,000,000)
Accruals and deferred income	(1,600)	(1,550)
	<u>456,753</u>	<u>357,389</u>
Capital and reserves	<u>456,753</u>	<u>357,389</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

Approved and authorised by the Board on 30 November 2020 and signed on its behalf by:

A C Preston  
Director

# **Delamere House Limited**

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

11 Riverview  
The Embankment Business Park  
Vale Road  
Heaton Mersey  
Stockport  
SK4 3GN

These financial statements were authorised for issue by the Board on 30 November 2020.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

Vale Road

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.