

**DELLSTONE LIMITED**

**Director**

Mr J. James

**Secretary**

Mrs V. James

**Registered Office**

9 Engels Street

Levendale

Alexandria

Dunbartonshire

G83 0RY

**Registered Number**

SC186577

**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**DELLSTONE LIMITED**  
**DIRECTORS REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**FINANCIAL STATEMENTS**

The Directors present their report and unaudited accounts of the company for the year ended 30 June 2016.

**PRINCIPAL ACTIVITY**

The principal activity in the year under review was inspection engineering.

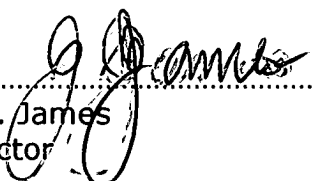
**DIRECTOR**

The director in office in the year was as follows –

Mr J. James

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

  
.....  
Mr J. James  
Director

Approved by the board: 22 August 2016

**DELLSTONE LIMITED**  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the director is required to:-

**Select suitable policies and then apply them consistently**

**Make judgements and estimates that are reasonable and prudent**

**State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements**

**Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business**

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are of the opinion that these requirements have been met.

**DELLSTONE LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	<b>Note</b>	<b><u>2016</u></b> £	<b><u>2015</u></b> £
Turnover	2	29,746	58,621
Cost of Sales		21,600	21,600
		-----	-----
<b>Gross Profit</b>		8,146	37,021
Other Income		-	-
		-----	-----
		8,146	37,021
Administrative Expenses		17,056	24,266
		-----	-----
Operating (Loss)/Profit	3	(8,910)	12,755
Interest Receivable		-	-
Interest Payable & similar charges		-	-
		-----	-----
<b>(Loss)/Profit on Ordinary Activities Before taxation</b>		(8,910)	12,755
Taxation on Profit on Ordinary Activities	4	(1,442)	2,417
		-----	-----
<b>(Loss)/Profit for the Financial Year after Taxation</b>		(7,468)	10,338
		=====	=====
Retained Profit at 1 July 2015 (2014)		4,092	13,754
(Loss)/Profit for the financial year after taxation		(7,468)	10,338
Dividends Paid	10	-	20,000
		-----	-----
<b>Retained (Loss)/Profit at 30 June 2016(2015)</b>		(3,376)	4,092
		=====	=====

The notes on pages 6 to 8 form part of these financial statements.

**DELLSTONE LIMITED**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2016**

	<b>Note</b>	<b><u>2016</u></b> £	<b><u>2015</u></b> £
<b>Fixed Assets</b>			
Tangible Assets	5	-	1,700
		-----	-----
<b>Current Assets</b>			
Debtors	6	1,442	10,983
Cash at bank & in hand		39,277	64,329
		-----	-----
		40,719	75,312
		-----	-----
<b>Creditors:</b> Amounts falling due within one year	7	44,093	72,918
		-----	-----
<b>Net Current (Liabilities)/Assets</b>		(3,374)	2,394
		-----	-----
Total Assets Less Current Liabilities		(3,374)	4,094
		-----	-----
<b>Creditors:</b> Amounts falling due after more than one year	8	-	-
		-----	-----
<b>Net (Liabilities)/Assets</b>		(3,374)	4,094
		=====	=====
<b>Capital and Reserves</b>			
Called up Share Capital	9	2	2
		-----	-----
Profit and Loss Account		(3,376)	4,092
		-----	-----
<b>Shareholders' Funds</b>		(3,374)	4,094
		=====	=====

The Balance sheet is continued on page 5.

The notes on pages 6 to 8 form part of these financial statements.

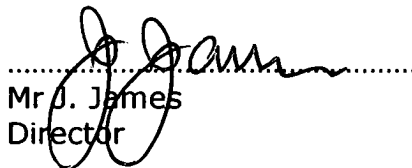
**DELLSTONE LIMITED**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2016**

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors.

  
.....  
Mr J. James  
Director

Approved by the board: 22 August 2016

The notes on pages 6 to 8 form part of these financial statements.

**DELLSTONE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**1 ACCOUNTING POLICIES**

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) under the historical cost convention.

**Cash Flow**

The accounts do not include a cash flow statement because the company as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover consists of income from inspection engineering.

**Tangible Fixed Assets**

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

Equipment – 25% reducing balance

**Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**2 TURNOVER**

Turnover is related entirely to activities within the United Kingdom.

**3 OPERATING (LOSS)/PROFIT**

Operating (Loss)/Profit is stated after charging: -

	<b><u>2016</u></b>	<b><u>2015</u></b>
	£	£
Directors Remuneration	21,600	21,600
	=====	=====

**4 TAXATION**

	<b><u>2016</u></b>	<b><u>2015</u></b>
	£	£
Based on Profit for year: -		
United Kingdom Corporation tax	(1,442)	2,417
	=====	=====

**DELLSTONE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016 (CONTINUED)**

<b>5</b>	<b>FIXED ASSETS</b>	<b><u>Equipment</u></b>	<b><u>Total</u></b>
	<b>COST</b>	<b>£</b>	<b>£</b>
	At 30 June 2015	2,780	2,780
	Added in Year	-	-
	Disposals	(2,780)	(2,780)
		-----	-----
	At 30 June 2016	-	-
		-----	-----
	<b>DEPRECIATION</b>		
	As at 30 June 2015	1,080	1,080
	Charge for Year	-	-
	On Disposal	(1,080)	(1,080)
		-----	-----
	<b>NET BOOK VALUE</b>		
	As at 30 June 2016	-	-
	As at 30 June 2015	1,700	1,700
		=====	=====
<b>6</b>	<b>DEBTORS</b>	<b><u>2016</u></b>	<b><u>2015</u></b>
		<b>£</b>	<b>£</b>
	Trade Debtors	-	10,983
	Corporation Tax	1,442	-
		-----	-----
		1,442	10,983
<b>7</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR</b>	<b><u>2016</u></b>	<b><u>2015</u></b>
		<b>£</b>	<b>£</b>
	Other Creditors	44,093	70,501
	Corporation Tax	-	2,417
		-----	-----
		44,093	72,918
<b>8</b>	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b><u>2016</u></b>	<b><u>2015</u></b>
		<b>£</b>	<b>£</b>
	Other Creditors	-	-
		=====	=====
<b>9</b>	<b>CALLED UP SHARE CAPITAL</b>	<b><u>2016</u></b>	<b><u>2015</u></b>
		<b>£</b>	<b>£</b>
	Allotted, called up and fully paid		
	Ordinary Share of £1 each	2	2
		=====	=====

During the year no ordinary shares of £1 each were allotted and fully paid.



**DELLSTONE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016 (CONTINUED)**

**10 DIVIDENDS**

	<b><u>2016</u></b>	<b><u>2015</u></b>
	£	£
Dividends paid in year	-	20,000
	=====	=====

**11 CONTROLLING PARTY**

Mr James, a director, and members of his close family control the company as a result of controlling directly or indirectly 100% of the issued ordinary share capital.