

**DELLSTONE LIMITED****Director**

Mr J. James

**Secretary**

Mrs V. James

**Registered Office**

9 Engels Street

Levensale

Alexandria

Dunbartonshire

G83 0RY

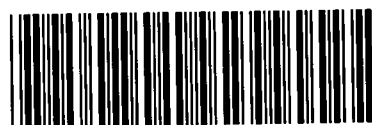
**Registered Number**

SC186577

**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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**DELLSTONE LIMITED**  
**DIRECTORS REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**FINANCIAL STATEMENTS**

The Directors present their report and unaudited accounts of the company for the year ended 30 June 2015.

**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: 18 September 2015

**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 2015**

	<b>Note</b>	<b><u>2015</u></b> £	<b><u>2014</u></b> £
Turnover	2	58,621	66,519
Cost of Sales		21,600	23,039
		-----	-----
<b>Gross Profit</b>		37,021	43,480
Other Income		-	-
		-----	-----
		37,021	43,480
Administrative Expenses		24,266	16,256
		-----	-----
Operating Profit	3	12,755	27,224
Interest Receivable		-	9
Interest Payable & similar charges		-	-
		-----	-----
<b>Profit on Ordinary Activities Before taxation</b>		12,755	27,233
Taxation on Profit on Ordinary Activities	4	2,417	5,343
		-----	-----
<b>Profit for the Financial Year after Taxation</b>		10,338	21,890
		=====	=====
Retained Profit at 1 July 2014 (2013)		13,754	11,864
Profit for the financial year after taxation		10,338	21,890
Dividends Paid	10	20,000	20,000
		-----	-----
<b>Retained Profit at 30 June 2015(2014)</b>		4,092	13,754
		=====	=====

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

**DELLSTONE LIMITED**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2015**

	<b>Note</b>	<b><u>2015</u></b> £	<b><u>2014</u></b> £
<b>Fixed Assets</b>			
Tangible Assets	5	1,700	1,028
		-----	-----
<b>Current Assets</b>			
Debtors	6	10,983	-
Cash at bank & in hand		64,329	65,979
		-----	-----
		75,312	65,979
		-----	-----
<b>Creditors:</b> Amounts falling due within one year	7	72,918	53,251
		-----	-----
<b>Net Current Assets</b>		2,394	12,728
		-----	-----
Total Assets Less Current Liabilities		4,094	13,756
<b>Creditors:</b> Amounts falling due after more than one year	8	-	-
		-----	-----
<b>Net Assets</b>		4,094	13,756
		=====	=====
<b>Capital and Reserves</b>			
Called up Share Capital	9	2	2
Profit and Loss Account		4,092	13,754
		-----	-----
<b>Shareholders' Funds</b>		4,094	13,756
		=====	=====

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 2015**

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 April 2008).

For the financial year ended 30 June 2015 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: 18 September 2015

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 2015**

**1 ACCOUNTING POLICIES**

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) 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 April 2008).

**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 PROFIT**

Operating Profit is stated after charging: -

	<b><u>2015</u></b>	<b><u>2014</u></b>
	£	£
Directors Remuneration	21,600	23,039
	=====	=====

**4 TAXATION**

	<b><u>2015</u></b>	<b><u>2014</u></b>
	£	£
Based on Profit for year: -		
United Kingdom Corporation tax	2,417	5,343
	=====	=====

**DELLSTONE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015 (CONTINUED)**

<b>5</b>	<b>FIXED ASSETS</b>	<u>Equipment</u>	<u>Total</u>
	<b>COST</b>	£	£
	As at 30 June 2014	1,542	1,542
	Added in Year	1,238	1,238
	Disposals	-	-
		-----	-----
	At 30 June 2015	2,780	2,780
		-----	-----
	<b>DEPRECIATION</b>		
	As at 30 June 2014	514	514
	Charge for Year	566	566
	On Disposal	-	-
		-----	-----
	At 30 June 2015	1,080	1,080
		-----	-----
	<b>NET BOOK VALUE</b>		
	As at 30 June 2015	1,700	1,700
	As at 30 June 2014	1,028	1,028
		=====	=====
<b>6</b>	<b>DEBTORS</b>	<u>2015</u>	<u>2014</u>
		£	£
	Trade Debtors	10,983	-
		=====	=====
<b>7</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR</b>	<u>2015</u>	<u>2014</u>
		£	£
	Other Creditors	70,501	47,908
	Corporation Tax	2,417	5,343
		-----	-----
		72,918	53,251
		=====	=====
<b>8</b>	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<u>2015</u>	<u>2014</u>
		£	£
	Other Creditors	-	-
		=====	=====
<b>9</b>	<b>CALLED UP SHARE CAPITAL</b>	<u>2015</u>	<u>2014</u>
		£	£
	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 2015 (CONTINUED)**

**10 DIVIDENDS**

	<b><u>2015</u></b>	<b><u>2014</u></b>
	£	£
Dividends paid in year	20,000	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.