

REGISTERED NUMBER: 03067094

DELVE LIMITED

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**



DELVE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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DELVE LIMITED

COMPANY INFORMATION

DIRECTORS: JMBT Wheatley
AM Fabian

SECRETARY: AM Fabian

REGISTERED OFFICE: Mansel Court
Mansel Road
London
SW19 4AA

SOLICITORS: Boyes Turner
Abbots House
Reading
RG1 3BD

REGISTERED NUMBER: 03067094

DELVE LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report and the financial statements of the Company for the year ended 31 December 2017.

PRINCIPAL ACTIVITY

The Company was dormant throughout the current and previous years.

REVIEW OF BUSINESS AND FUTURE DEVELOPMENTS

The financial results and year-end position of the Company are shown in the financial statements on pages 3 to 4.

FINANCIAL RISK MANAGEMENT

The directors are of the opinion that the principal risks of the Company are the same as those of the Group. A detailed discussion of the key risks and uncertainties of the Group can be found on pages 27 - 29 of the StatPro Group plc 2017 Annual Report.

RESULTS AND DIVIDENDS

The Company's profit for the year ended 31 December 2017 was £ nil (2016: £ nil). No final dividend has been paid or proposed for the year ended 31 December 2017 (2016: nil).

POST BALANCE SHEET EVENTS

There were no post balance events to report.

DIRECTORS

The directors who held office during the year and up to the date of signing the financial statements were:

JMBT Wheatley
AM Fabian



DELVE LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2017

	Notes	2017 £'000	2016 £'000
Current assets			
Debtors	3	871	871
		<u>871</u>	<u>871</u>
Net assets		<u>871</u>	<u>871</u>
Capital and reserves			
Called up share capital	4	1,235	1,235
Profit and loss account		(364)	(364)
Total shareholders' funds		<u>871</u>	<u>871</u>

For the year ended 31 December 2017, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting period and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

The financial statements which comprise the balance sheet and the related notes were approved by the Board of directors on *30th August 2018* and were signed on its behalf by:



AM Fabian
Director
Delve Limited
Company registered number: 3067094

The notes on page 4 form part of these financial statements.

DELVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. Principle accounting policies

The financial statements have been prepared under the historical cost convention on a going concern basis and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

2. General

The company has not prepared an income statement as the company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3. Debtors

	2017 £'000	2016 £'000
Amount due from StatPro Limited	<u>871</u>	<u>871</u>

The balance owed by group undertaking, StatPro Limited, is non-interest bearing, unsecured and repayable on demand.

4. Called up share capital

Authorised: Number:	Class:	Nominal value	2017 £'000	2016 £'000
2,000,000	Ordinary Shares	£1	<u>2,000</u>	<u>2,000</u>

Allotted, issued and fully paid Number:	Class:	Nominal value	2017 £'000	2016 £'000
1,235,000	Ordinary Shares	£1	<u>1,235</u>	<u>1,235</u>

5. Ultimate parent Company and controlling party

The Company is a wholly owned subsidiary of StatPro Group plc, a Company incorporated in England and Wales which the directors regard as being the ultimate controlling party. The financial statements of the controlling party can be obtained at its registered office.

StatPro Group plc
Mansel Court
Mansel Road
Wimbledon
LONDON
SW19 4AA