

REGISTERED NUMBER: 06363647 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

DELTA STAINLESS LIMITED

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DELTA STAINLESS LIMITED

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for the Year Ended 31 December 2015

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DELTA STAINLESS LIMITED

Company Information
for the Year Ended 31 December 2015

DIRECTOR: N E Lloyd

SECRETARY: D T Shepherd

REGISTERED OFFICE: 35 Frimley High Street
Frimley
Surrey
GU16 7JQ

REGISTERED NUMBER: 06363647 (England and Wales)

ACCOUNTANTS: Hawkins Scott
Chartered Accountants
12 Borelli Yard
Farnham
Surrey
GU9 7NU

DELTA STAINLESS LIMITED (REGISTERED NUMBER: 06363647)**Abbreviated Balance Sheet**
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		2,911		378
CURRENT ASSETS					
Stocks		5,000		6,250	
Debtors	3	74,720		67,087	
Cash at bank		16,285		18,026	
		<u>96,005</u>		<u>91,363</u>	
CREDITORS					
Amounts falling due within one year		<u>98,247</u>		<u>91,674</u>	
NET CURRENT LIABILITIES			<u>(2,242)</u>		<u>(311)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>669</u>		<u>67</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>668</u>		<u>66</u>
SHAREHOLDERS' FUNDS			<u>669</u>		<u>67</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 September 2016 and were signed by:



N E Lloyd - Director

The notes form part of these abbreviated accounts

DELTA STAINLESS LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of stainless steel, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	2,092
Additions	3,500
	<hr/>
At 31 December 2015	5,592
	<hr/>
DEPRECIATION	
At 1 January 2015	1,714
Charge for year	967
	<hr/>
At 31 December 2015	2,681
	<hr/>
NET BOOK VALUE	
At 31 December 2015	2,911
	<hr/>
At 31 December 2014	378
	<hr/>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £2,115 (31.12.14 - £3,223).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

DELTA STAINLESS LIMITED**Notes to the Abbreviated Accounts - continued**
for the Year Ended 31 December 2015**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15	31.12.14
	£	£
N E Lloyd		
Balance outstanding at start of year	12,891	12,159
Amounts advanced	-	732
Amounts repaid	(4,433)	-
Balance outstanding at end of year	<u>8,458</u>	<u>12,891</u>