

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

DELTA STAINLESS LIMITED

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for the Year Ended 31 December 2013

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Company Information
for the Year Ended 31 December 2013

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
Wyvern House
55-61 Frimley High Street
Frimley
Surrey
GU16 7HJ

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		313		535
CURRENT ASSETS					
Debtors	3	56,213		53,095	
Cash at bank		<u>14,713</u>		<u>14,211</u>	
		70,926		67,306	
CREDITORS					
Amounts falling due within one year		<u>71,127</u>		<u>67,521</u>	
NET CURRENT LIABILITIES			(201)		(215)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112</u>		<u>320</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>111</u>		<u>319</u>
SHAREHOLDERS' FUNDS			<u>112</u>		<u>320</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 29 September 2014 and were signed by:

N E Lloyd - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	3,142
Additions	283
Disposals	(616)
At 31 December 2013	<u>2,809</u>
DEPRECIATION	
At 1 January 2013	2,607
Charge for year	505
Eliminated on disposal	(616)
At 31 December 2013	<u>2,496</u>
NET BOOK VALUE	
At 31 December 2013	<u>313</u>
At 31 December 2012	<u>535</u>

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

The aggregate total of debtors falling due after more than one year is £ 3,040 (31.12.12 - £ 2,886)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	31.12.13	31.12.12
	£	£
N E Lloyd		
Balance outstanding at start of year	11,544	(2,215)
Amounts advanced	615	13,759
Amounts repaid	-	-
Balance outstanding at end of year	<u>12,159</u>	<u>11,544</u>

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.