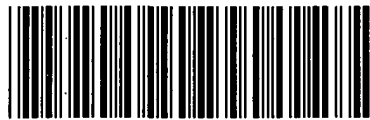


Company Registration No. 08684122 (England and Wales)

DELTA 3D PRECISION ENGINEERING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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DELTA 3D PRECISION ENGINEERING LIMITED

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DELTA 3D PRECISION ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		235,660		254,346
Current assets					
Stocks		1,863		920	
Debtors		62,388		15,176	
Cash at bank and in hand		6,093		4,493	
		70,344		20,589	
Creditors: amounts falling due within one year		(82,358)		(120,340)	
Net current liabilities			(12,014)		(99,751)
Total assets less current liabilities			223,646		154,595
Creditors: amounts falling due after more than one year			(105,651)		(150,639)
Provisions for liabilities			(24,759)		(771)
			93,236		3,185
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			93,136		3,085
Shareholders' funds			93,236		3,185

DELTA 3D PRECISION ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2015

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 2/3/16



Mr G P Childs

Director

Company Registration No. 08684122

DELTA 3D PRECISION ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	depreciated over 7 years
Motor vehicles	depreciated over 10 years

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

DELTA 3D PRECISION ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2014	294,691
Additions	26,039
	<u> </u>
At 30 September 2015	320,730
	<u> </u>
Depreciation	
At 1 October 2014	40,345
Charge for the year	44,725
	<u> </u>
At 30 September 2015	85,070
	<u> </u>
Net book value	
At 30 September 2015	235,660
	<u> </u>
At 30 September 2014	254,346
	<u> </u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<u> </u>	<u> </u>