

**DELTA FORD LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

Marshall Noel - Accountants

The Court  
The Street  
Charmouth  
Dorset  
DT6 6PE

**Deltaford Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

**Deltaford Limited**  
**Balance Sheet**  
**As at 30 April 2017**

Registered number: 5778513

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6		717		956
			<u>717</u>		<u>956</u>
<b>CURRENT ASSETS</b>					
Debtors	7	91		2,900	
Cash at bank and in hand		957		905	
		<u>1,048</u>		<u>3,805</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	8	(1,672 )		(863 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(624 )		2,942
			<u></u>		<u></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			93		3,898
			<u></u>		<u></u>
<b>NET ASSETS</b>			<u>93</u>		<u>3,898</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		2		2
Profit and loss account			91		3,896
			<u>93</u>		<u>3,898</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>93</u>		<u>3,898</u>

**Deltaford Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Anthony Pitt**

**15th December 2017**

The notes on pages 4 to 6 form part of these financial statements.



**Deltaford Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 30 April 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 May 2015	2	2,359	2,361
Profit for the year and total comprehensive income	-	1,537	1,537
As at 30 April 2016 and 1 May 2016	2	3,896	3,898
Profit for the year and total comprehensive income	-	4,095	4,095
Dividends paid	-	(7,900)	(7,900)
As at 30 April 2017	2	91	93

**Deltaford Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% on written down value
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2016	2,895
As at 30 April 2017	2,895
<b>Depreciation</b>	
As at 1 May 2016	1,939
Provided during the period	239
As at 30 April 2017	2,178
<b>Net Book Value</b>	
As at 30 April 2017	717
As at 1 May 2016	956





**Deltaford Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	-	287
Directors' loan accounts	91	2,613
	<u>91</u>	<u>2,900</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	1,024	215
Accruals and deferred income	648	648
	<u>1,672</u>	<u>863</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	<u>2</u>	<u>2</u>	<u>2</u>

**10. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 May 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 30 April 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Anthony Pitt	-	-	-	-
Mrs Barbara Pitt	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors



**Deltaford Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

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**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	7,900	-
	<u>7,900</u>	<u>-</u>
	<u>7,900</u>	<u>-</u>

**12. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**13. General Information**

Deltaford Limited Registered number 5778513 is a limited by shares company incorporated in England & Wales. The Registered Office is The Court, The Street, Charmouth, Dorset, DT6 6PE.



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.