

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020**

**FOR**

**DELTA CYGNI LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2020**

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**DELTA CYGNILIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

**DIRECTOR:** Mr N J Pullen

**SECRETARY:** Mr N J Pullen

**REGISTERED OFFICE:** 71-75 Shelton Street  
Covent Garden  
London  
WC2H 9JQ

**REGISTERED NUMBER:** 10626820 (England and Wales)

**ACCOUNTANTS:** Hawkins & Co.  
Chartered Certified Accountants  
11 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3LU

**BANKERS:** Barclays Bank plc  
Business Direct  
Leicestershire  
LE87 2BB

**DELTA CYGN LIMITED (REGISTERED NUMBER: 10626820)**

**BALANCE SHEET**  
**31ST MARCH 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		391		752
<b>CURRENT ASSETS</b>					
Debtors	5	1,054		9,722	
Cash at bank		<u>18,582</u>		<u>26,046</u>	
		19,636		35,768	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>28,617</u>		<u>36,201</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,981)</u>		<u>(433)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,590)</u>		<u>319</u>
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>74</u>		<u>143</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><u>(8,664)</u></u>		<u><u>176</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(8,665)</u>		<u>175</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(8,664)</u></u>		<u><u>176</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 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
- (b) 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.

**BALANCE SHEET - continued**  
**31ST MARCH 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29th December 2020 and were signed by:

Mr N J Pullen - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

**1. STATUTORY INFORMATION**

Delta Cygni Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page. The company's principal place of business is Oak Ash Barn, Bank Lane, Abberley, Worcestershire, WR6 6BD.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net sales of services provided in the accounting period, including amounts recoverable on contracts and excluding value added tax.

Amounts recoverable on contracts are services provided by the end of the accounting period but not invoiced at that time. They are calculated at sales values and shown on the Balance Sheet as part of debtors.

**Tangible fixed assets**

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

Computer equipment - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1st April 2019 and 31st March 2020	<u>1,444</u>
<b>DEPRECIATION</b>	
At 1st April 2019	692
Charge for year	<u>361</u>
At 31st March 2020	<u>1,053</u>
<b>NET BOOK VALUE</b>	
At 31st March 2020	<u>391</u>
At 31st March 2019	<u>752</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	-	4,847
Amounts recoverable on contracts	<u>1,054</u>	<u>4,875</u>
	<u>1,054</u>	<u>9,722</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Taxation and social security	27,501	34,782
Other creditors	<u>1,116</u>	<u>1,419</u>
	<u>28,617</u>	<u>36,201</u>

**7. PROVISIONS FOR LIABILITIES**

	2020	2019
	£	£
Deferred tax		
Accelerated capital allowances	<u>74</u>	<u>143</u>

	Deferred tax £
Balance at 1st April 2019	143
Credit to Income Statement during year	<u>(69)</u>
Balance at 31st March 2020	<u>74</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.