

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
DELTA DEVELOPMENTS (ALTON) LIMITED

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for the Year Ended 31 July 2016

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DELTA DEVELOPMENTS (ALTON) LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2016

DIRECTOR: G E Russell

SECRETARY: M K Greenwood

REGISTERED OFFICE: M M House
3-7 Wyndham Street
Aldershot
Hampshire
GU12 4NY

REGISTERED NUMBER: 04260381 (England and Wales)

ACCOUNTANTS: M.K. Greenwood & Co
Alderwood Business Centre Ltd so Trading
M M House
3-7 Wyndham Street
Aldershot
Hampshire
GU12 4NY

ABBREVIATED BALANCE SHEET
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		1,828,180		1,826,047
CURRENT ASSETS					
Stocks		40,447		40,447	
Debtors		69,111		180,272	
Cash at bank and in hand		<u>8,814</u>		<u>14,022</u>	
		118,372		234,741	
CREDITORS					
Amounts falling due within one year		<u>430,369</u>		<u>582,154</u>	
NET CURRENT LIABILITIES			<u>(311,997)</u>		<u>(347,413)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,516,183		1,478,634
CREDITORS					
Amounts falling due after more than one year	3		<u>1,229,639</u>		<u>1,219,864</u>
NET ASSETS			<u>286,544</u>		<u>258,770</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>286,543</u>		<u>258,769</u>
SHAREHOLDERS' FUNDS			<u>286,544</u>		<u>258,770</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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)

ABBREVIATED BALANCE SHEET - continued
31 July 2016

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 24 October 2016 and were signed by:

G E Russell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016

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 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.

Plant and machinery etc - 25% on reducing balance

Stocks

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	1,829,733
Additions	3,194
At 31 July 2016	<u>1,832,927</u>
DEPRECIATION	
At 1 August 2015	3,686
Charge for year	1,061
At 31 July 2016	<u>4,747</u>
NET BOOK VALUE	
At 31 July 2016	<u>1,828,180</u>
At 31 July 2015	<u>1,826,047</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.7.16	31.7.15
	£	£
Repayable by instalments	<u>1,134,747</u>	<u>1,115,448</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
1	Ordinary	£1	<u>1</u>	<u>1</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.