

Registered Number: 04385536

England and Wales

The Delsyl Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

The Delsyl Limited
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The Delsyl Limited
Accountants' Report
For the year ended 31 March 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AMT Business (Northumbria) Ltd
8 Linnet Court
Cawledge Business Park
Alnwick
Northumberland
NE66 2GD

The Delsyl Limited
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	951,216	951,216
		951,216	951,216
Current assets			
Cash at bank and in hand		3,815	22
		3,815	22
Creditors: amounts falling due within one year		(500)	(501)
Net current assets		3,315	(479)
Total assets less current liabilities		954,531	950,737
Creditors: amounts falling due after more than one year	3	(915,904)	(917,874)
Net assets		38,627	32,863
Capital and reserves			
Called up share capital	4	1	1
Reserves		190,260	190,260
Profit and loss account		(151,634)	(157,398)
Shareholders funds		38,627	32,863

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

J W Goodram Director

Date approved by the board: 02 October 2014

The Delsyl Limited
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1 Accounting Policies

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

The company's freehold properties were professionally valued in . This valuation has been reduced by subsequent depreciation. Under the transitional provisions of the Financial Reporting Standard for Smaller Entities (effective April 2008) the properties continue to be stated at that valuation less accumulated depreciation to date and that valuation has not been updated.

The company's freehold properties are revalued in full every five years. Interim valuations are carried out when it is likely that there has been a material change in value.

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

2 Tangible fixed assets

	Tangible fixed assets	
Cost or valuation	£	
At 01 April 2013	951,216	
At 31 March 2014	951,216	
Net book values		
At 31 March 2014	951,216	
At 31 March 2013	951,216	
3 Creditors due after more than one year	2014	2013
	£	£
Bank loans and overdrafts (secured)	867,100	867,100

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4 Share capital

	2014	2013
	£	£
Allotted called up and fully paid		
1 Class A shares of £1.00 each	1	1
	1	1

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.