

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016
FOR
DELTA TRANSPORT (UK) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DELTA TRANSPORT (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2016

DIRECTOR:	A L Pilsniak
REGISTERED OFFICE:	109 Coleman Road Leicester LE5 4LE
BUSINESS ADDRESS:	10 Glazebrook Road Leicester LE3 9NT
REGISTERED NUMBER:	08470176 (England and Wales)
ACCOUNTANTS:	Watergates Ltd 109 Coleman Road Leicester LE5 4LE

ABBREVIATED BALANCE SHEET
30TH APRIL 2016

	Notes	30/4/16 £	30/4/15 £
FIXED ASSETS			
Tangible assets	2	61,434	44,092
CURRENT ASSETS			
Debtors		118,796	52,483
Cash at bank and in hand		21,754	7,346
		<u>140,550</u>	<u>59,829</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(154,131)</u>	<u>(94,055)</u>
NET CURRENT LIABILITIES		<u>(13,581)</u>	<u>(34,226)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,853</u>	<u>9,866</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		47,753	9,766
SHAREHOLDERS' FUNDS		<u>47,853</u>	<u>9,866</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30th April 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)

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 13th January 2017 and were signed by:

A L Pilsniak - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 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 the cost less estimated residual value of each asset over its estimated useful life.

Motor vehicles	- 20% on reducing balance
Office equipment	- 20% on cost

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 1st May 2015	58,515
Additions	35,324
Disposals	(4,000)
At 30th April 2016	<u>89,839</u>
DEPRECIATION	
At 1st May 2015	14,423
Charge for year	15,422
Eliminated on disposal	(1,440)
At 30th April 2016	<u>28,405</u>
NET BOOK VALUE	
At 30th April 2016	<u>61,434</u>
At 30th April 2015	<u>44,092</u>

3. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	30/4/16 £	30/4/15 £
100	Ordinary Shares	£1.00	<u>100</u>	<u>100</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.