

Delacey Properties Limited
Filleted Unaudited Financial Statements
31 October 2018



AGP
Chartered Accountants
Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH

Delacey Properties Limited

Statement of Financial Position

31 October 2018

	2018 £	2017 £
Fixed assets	102,500	—
Current assets	—	100
Creditors: amounts falling due within one year	100,134	—
Net current (liabilities)/assets	(100,134)	100
Total assets less current liabilities	2,366	100
Accruals and deferred income	660	—
	<u>1,706</u>	<u>100</u>
Capital and reserves	<u>1,706</u>	<u>100</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2018			
	Balance brought forward £	Advances/ (credits) to the directors £	Amounts repaid £	Balance outstanding £
Mrs C Lacey	—	(51,250)	1,372	(49,878)
Mrs M Thompson	—	(51,250)	1,371	(49,879)
	<u>—</u>	<u>(102,500)</u>	<u>2,743</u>	<u>(99,757)</u>

	2017			
	Balance brought forward £	Advances/ (credits) to the directors £	Amounts repaid £	Balance outstanding £
Mrs C Lacey	—	—	—	—
Mrs M Thompson	—	—	—	—
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>

Delacey Properties Limited

Statement of Financial Position *(continued)*

31 October 2018

For the year ending 31 October 2018 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 July 2019, and are signed on behalf of the board by:

Mrs C Lacey
Director



Company registration number: 10427824

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 7 Cottons Bridge, Preston On The Hill, Warrington, Cheshire, WA4 4AX, UK.