

REGISTERED NUMBER: 10888392 (England and Wales)

Delaporte Enterprises Ltd
Unaudited Financial Statements
for the Period 28th July 2017 to 31st July 2018

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

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for the period 28th July 2017 to 31st July 2018

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Delaporte Enterprises Ltd
Company Information
for the period 28th July 2017 to 31st July 2018

DIRECTOR: H H Millen

REGISTERED OFFICE: 310 Wellingborough Road
Northampton
Northamptonshire
NN1 4EP

BUSINESS ADDRESS: 3 Erskin Wood
Spratton
Northamptonshire
NN6 8JP

REGISTERED NUMBER: 10888392 (England and Wales)

ACCOUNTANTS: Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Delaporte Enterprises Ltd (Registered number: 10888392)

Balance Sheet
31st July 2018

	Notes	£	£
FIXED ASSETS			
Investments	5		48,239
CURRENT ASSETS			
Debtors	6	100	
CREDITORS			
Amounts falling due within one year	7	48,234	
NET CURRENT LIABILITIES			(48,134)
TOTAL ASSETS LESS CURRENT LIABILITIES			105
CAPITAL AND RESERVES			
Called up share capital	8		100
Share premium			5
SHAREHOLDERS' FUNDS			105

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 11th April 2019 and were signed by:

H H Millen - Director

Notes to the Financial Statements
for the period 28th July 2017 to 31st July 2018

1. STATUTORY INFORMATION

Delaporte Enterprises Ltd 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 presentation currency of the financial statements is the Pound Sterling (£).

The principal activity of the company in the year under review was that of a holding company.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Preparation of consolidated financial statements

The financial statements contain information about Delaporte Enterprises Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period 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 period 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

Notes to the Financial Statements - continued
for the period 28th July 2017 to 31st July 2018

5. **FIXED ASSET INVESTMENTS**

Shares in
group
undertakings
£

COST

Additions

48,239

At 31st July 2018

48,239

NET BOOK VALUE

At 31st July 2018

48,239

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

Other debtors

£

100

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

Amounts owed to group undertakings

£

48,234

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

10,001 ordinary

0.01p

£

100

10,000 ordinary shares of 1p were issued at par.

1 ordinary share of 1p was issued at a valuation of £4.82.

9. **CONTINGENT LIABILITIES**

There were no contingent liabilities at 31st July 2018.

10. **CAPITAL COMMITMENTS**

There were no capital commitments at 31st July 2018.

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.