

**Delirament Commercial  
Maintenance Ltd Filleted Accounts  
Cover**

**Delirament Commercial Maintenance Ltd**

**Company No. 12360145**

**Unaudited Accounts**

**31 December 2021**

**Delirament Commercial  
Maintenance Ltd Directors Report  
Registrar**

The Director presents his report and accounts for the year ended 31 December 2021.

**Principal activities**

The principal activity of the company during the year under review was .

**Director**

The Director who served during the year was as follows:

S. Bingham-Ward

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....  
S. Bingham-Ward

Director

31 December 2021

**Delirament Commercial  
Maintenance Ltd Balance Sheet  
Registrar  
at 31 December 2021  
Company No. 12360145**

|                                                         | <b>2021</b>      | <b>2020</b>      |
|---------------------------------------------------------|------------------|------------------|
|                                                         | <b>£</b>         | <b>£</b>         |
| Fixed assets                                            | 9,017            | 12,024           |
| Current assets                                          | 2,310            | 986              |
| Creditors: Amounts falling due within one year          | <u>(213,012)</u> | <u>(171,353)</u> |
| Net current liabilities                                 | <u>(210,702)</u> | <u>(170,367)</u> |
| Total assets less current liabilities                   | <u>(201,685)</u> | <u>(158,343)</u> |
| Creditors: Amounts falling due after more than one year | (10,000)         | (10,000)         |
| Accruals and deferred income                            | <u>(1,448)</u>   | <u>(1,448)</u>   |
|                                                         | <u>(213,133)</u> | <u>(169,791)</u> |
| <b>Capital and reserves</b>                             | <u>(213,133)</u> | <u>(169,791)</u> |

**NOTES TO THE ACCOUNTS**

**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

**2 Employees**

|                                                                                    | <b>2021</b>   | <b>2020</b>   |
|------------------------------------------------------------------------------------|---------------|---------------|
|                                                                                    | <b>Number</b> | <b>Number</b> |
| The average monthly number of employees (including directors) during the year was: | 5             | 1             |

**3 General information**

Its registered number is: 12360145  
 Its registered office is:  
 24 Wilford Business Park  
 Ruddington Lane  
 Nottingham  
 United Kingdom  
 NG11 7EP

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 31 December 2021 and signed on its behalf by:

S. Bingham-Ward - Director

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.