

REGISTERED NUMBER: 00142042 (England and Wales)

Unaudited Financial Statements

for the Period 26 December 2010 to 31 December 2011

for

Delta Group Overseas Limited

WEDNESDAY



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04/07/2012

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COMPANIES HOUSE

Delta Group Overseas Limited (Registered number: 00142042)

Contents of the Financial Statements
for the Period 26 December 2010 to 31 December 2011

	Page
Company Information	I
Balance Sheet	2
Notes to the Financial Statements	3

Delta Group Overseas Limited

Company Information

for the Period 26 December 2010 to 31 December 2011

DIRECTORS:

M C Jaksich
R A Massey

SECRETARY:

David Venus & Company LLP

REGISTERED OFFICE:

Thames House Portsmouth Road
Esher
Surrey
KT10 9AD

REGISTERED NUMBER:

00142042 (England and Wales)

Delta Group Overseas Limited (Registered number 00142042)

Balance Sheet

31 December 2011

	31 12 11	25 12 10
	£	£
CURRENT ASSETS		
Debtors	1,568,820	1,568,820
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,568,820</u>	<u>1,568,820</u>
CAPITAL AND RESERVES		
Called up share capital 2	1,660,000	1,660,000
Profit and loss account	(91,180)	(91,180)
SHAREHOLDERS' FUNDS	<u>1,568,820</u>	<u>1,568,820</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for-

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

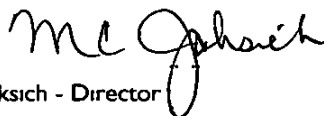
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

27/6/12

and were signed on its

M C Jaksich - Director



The notes form part of these financial statements

Notes to the Financial Statements

for the Period 26 December 2010 to 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

The company was dormant throughout the current period and previous period

Related party transactions

The Company has taken advantage of the exemption granted under FRS 8 and has not disclosed any transactions with other Group companies or associated companies

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 11 £	25 12 10 £
1,660,000	Ordinary	1	<u>1,660,000</u>	<u>1,660,000</u>

3 ULTIMATE CONTROLLING PARTY

The immediate parent company is Delta Limited

The ultimate parent company and ultimate controlling entity is Valmont Industries Inc, a company incorporated in the United States of America