

Company Registration No. 00639358 (England and Wales)

DELMATIC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

DELMATIC LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

DELMATIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		669,398		673,028
Current assets					
Stocks		479,979		402,000	
Debtors		2,067,811		2,694,233	
Cash at bank and in hand		1,784,058		346,075	
		<u>4,331,848</u>		<u>3,442,308</u>	
Creditors: amounts falling due within one year		<u>(2,271,807)</u>		<u>(1,847,181)</u>	
Net current assets			2,060,041		1,595,127
Total assets less current liabilities			<u>2,729,439</u>		<u>2,268,155</u>
Capital and reserves					
Called up share capital	3		40,100		40,100
Profit and loss account			2,689,339		2,228,055
Shareholders' funds			<u>2,729,439</u>		<u>2,268,155</u>

For the financial year ended 30 November 2016 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 August 2017

Mr J P Woodnutt
Director

Mr S J Woodnutt
Director

Company Registration No. 00639358

DELMATIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% Straight line
Plant and machinery	15% Reducing balance
Computer equipment	33% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.6 Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Intangible fixed assets are stated at cost less amortisation.

DELMATIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

2 Fixed assets

Tangible assets £

Cost

At 1 December 2015 1,300,529

Additions 16,145

At 30 November 2016 1,316,674

Depreciation

At 1 December 2015 627,500

Charge for the year 19,776

At 30 November 2016 647,276

Net book value

At 30 November 2016 669,398

At 30 November 2015 673,028

3 Share capital

2016

£

2015

£

Allotted, called up and fully paid

40,100 Ordinary of £1 each 40,100 40,100

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.