

Company Registration Number 01115971 (England and Wales)

Delgate Limited

Financial Statements

for the year ended 31 March 2017

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Delgate Limited
Balance sheet
as at 31 March 2017

| | 2017 | | 2016 |
|--|-------------------------|--------|-------------------------|
| | £ | £ | £ |
| Fixed assets | | 26,076 | 27,808 |
| Current assets | 1,132,891 | | 1,140,886 |
| Creditors: amounts falling due within one year | (164) | | - |
| Net current assets | <u>1,132,727</u> | | <u>1,140,886</u> |
| Total assets less current liabilities | 1,158,803 | | 1,168,694 |
| Accruals and deferred income | (1,200) | | (1,200) |
| Net assets | <u><u>1,157,603</u></u> | | <u><u>1,167,494</u></u> |
| Capital and reserves | <u><u>1,157,603</u></u> | | <u><u>1,167,494</u></u> |

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

The following advances and credits to directors subsisted during the year ended 31 March 2017:

£

Mr B Rook

| | |
|--------------------------------------|--------|
| Balance outstanding at start of year | 9,790 |
| Amounts advanced | 5,078 |
| Amounts repaid | 10,000 |
| Balance outstanding at end of period | 4,868 |

2 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2016 - 1).

Delgate Limited
Balance sheet (continued)
as at 31 March 2017

Delgate Limited is a private company limited by shares incorporated in England and Wales. The registered office is Princess Works, Lavender Walk, Leeds, England, LS9 8JB.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 11 December 2017

Mr B Rook
Director

Company Registration Number 01115971

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.