

Registered Number 02759166

DELPHINI AGENCIES LIMITED

Abbreviated Accounts

31 May 2011

DELPHINI AGENCIES LIMITED

Registered Number 02759166

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	10,781	14,322
Total fixed assets		10,781	14,322
Current assets			
Debtors		46,117	78,806
Cash at bank and in hand		49,399	39,805
Total current assets		95,516	118,611
Creditors: amounts falling due within one year		(88,542)	(109,513)
Net current assets		6,974	9,098
Total assets less current liabilities		17,755	23,420
Creditors: amounts falling due after one year			(8,401)
Provisions for liabilities and charges		(260)	(316)
Total net Assets (liabilities)		17,495	14,703
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		17,491	14,699
Shareholders funds		17,495	14,703

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 February 2012

And signed on their behalf by:

Mr M R Gibb, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	33.33% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 May 2010	32,977
additions	
disposals	
revaluations	
transfers	
At 31 May 2011	<u>32,977</u>
Depreciation	
At 31 May 2010	18,655
Charge for year	3,541
on disposals	
At 31 May 2011	<u>22,196</u>
Net Book Value	
At 31 May 2010	14,322
At 31 May 2011	<u>10,781</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully
paid:

4 Ordinary of £1.00 each	4	4
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