

Registered Number 02759166

DELPHINI AGENCIES LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	14,014	10,781
		<u>14,014</u>	<u>10,781</u>
Current assets			
Debtors		48,723	46,117
Cash at bank and in hand		41,958	49,399
		<u>90,681</u>	<u>95,516</u>
Creditors: amounts falling due within one year		<u>(82,139)</u>	<u>(88,542)</u>
Net current assets (liabilities)		<u>8,542</u>	<u>6,974</u>
Total assets less current liabilities		<u>22,556</u>	<u>17,755</u>
Provisions for liabilities		<u>(175)</u>	<u>(260)</u>
Total net assets (liabilities)		<u>22,381</u>	<u>17,495</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		22,377	17,491
Shareholders' funds		<u>22,381</u>	<u>17,495</u>

- For the year ending 31 May 2012 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 February 2013

And signed on their behalf by:

Mr M R Gibb, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% of written down value
 Fixtures, fittings
 and equipment - 15% of written down value
 Motor vehicles - 25% of written down value
 Computer equipment - 33 1/3% straight line

2 Tangible fixed assets

	£
Cost	
At 1 June 2011	32,977
Additions	16,745
Disposals	(20,870)
Revaluations	-
Transfers	-
At 31 May 2012	<u>28,852</u>
Depreciation	
At 1 June 2011	22,196
Charge for the year	4,707
On disposals	(12,065)
At 31 May 2012	<u>14,838</u>
Net book values	
At 31 May 2012	<u>14,014</u>
At 31 May 2011	<u>10,781</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
4 Ordinary shares of £1 each	4	4

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