

Registered Number 02759166

DELPHINI AGENCIES LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	10,421	14,014
		<u>10,421</u>	<u>14,014</u>
Current assets			
Debtors		38,121	48,723
Cash at bank and in hand		52,620	41,958
		<u>90,741</u>	<u>90,681</u>
Creditors: amounts falling due within one year		(84,784)	(82,139)
Net current assets (liabilities)		<u>5,957</u>	<u>8,542</u>
Total assets less current liabilities		<u>16,378</u>	<u>22,556</u>
Provisions for liabilities		(109)	(175)
Total net assets (liabilities)		<u>16,269</u>	<u>22,381</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		16,265	22,377
Shareholders' funds		<u>16,269</u>	<u>22,381</u>

- For the year ending 31 May 2013 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 24 February 2014

And signed on their behalf by:

Mr M R Gibb, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2013

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. The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

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 2012	28,852
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>28,852</u>
Depreciation	
At 1 June 2012	14,838
Charge for the year	3,593
On disposals	-
At 31 May 2013	<u>18,431</u>
Net book values	
At 31 May 2013	<u><u>10,421</u></u>
At 31 May 2012	<u><u>14,014</u></u>

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