

Registered Number 02759166

DELPHINI AGENCIES LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	7,210	9,521
		<u>7,210</u>	<u>9,521</u>
Current assets			
Debtors		52,087	45,106
Cash at bank and in hand		65,707	56,906
		<u>117,794</u>	<u>102,012</u>
Creditors: amounts falling due within one year		(74,188)	(92,591)
Net current assets (liabilities)		<u>43,606</u>	<u>9,421</u>
Total assets less current liabilities		<u>50,816</u>	<u>18,942</u>
Provisions for liabilities		(294)	(386)
Total net assets (liabilities)		<u>50,522</u>	<u>18,556</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		50,518	18,552
Shareholders' funds		<u>50,522</u>	<u>18,556</u>

- For the year ending 31 May 2015 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 9 September 2015

And signed on their behalf by:

Martin Gibb, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015**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 2014	30,815
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>30,815</u>
Depreciation	
At 1 June 2014	21,294
Charge for the year	2,311
On disposals	-
At 31 May 2015	<u>23,605</u>
Net book values	
At 31 May 2015	<u><u>7,210</u></u>
At 31 May 2014	<u><u>9,521</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
4 Ordinary shares of £1 each	4	4

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