

Registered number

02903909

1 Delta Engineering (EC) Limited

Abbreviated Accounts

31 March 2016

1 Delta Engineering (EC) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 1 Delta Engineering (EC) Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 1 Delta Engineering (EC) Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

J J Clement
Chartered Accountant
57 Boulevard
Weston-super-Mare
BS23 1PG

13 October 2016

1 Delta Engineering (EC) Limited**Registered number:** 02903909**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,785	6,764
Current assets			
Stocks		5,850	3,135
Debtors		43,967	46,437
Cash at bank and in hand		6,935	11,037
		<u>56,752</u>	<u>60,609</u>
Creditors: amounts falling due within one year		(59,544)	(61,030)
Net current liabilities		<u>(2,792)</u>	<u>(421)</u>
Total assets less current liabilities		<u>5,993</u>	<u>6,343</u>
Provisions for liabilities		(1,669)	(1,285)
Net assets		<u>4,324</u>	<u>5,058</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,224	4,958
Shareholder's funds		<u>4,324</u>	<u>5,058</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr K N A Mann

Director

Approved by the board on 13 October 2016

1 Delta Engineering (EC) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation is provided at the following rates and using the following bases in order to write off the assets over their estimated useful lives.

Equipment	25% on the reducing balance
Motor vehicles	25% on the reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 April 2015	68,145
Additions	4,950
At 31 March 2016	<u>73,095</u>

Depreciation

At 1 April 2015	61,381
Charge for the year	2,929
At 31 March 2016	<u>64,310</u>

Net book value

At 31 March 2016	<u>8,785</u>
At 31 March 2015	<u>6,764</u>

3 Share capital	Nominal	2016	2016	2015
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	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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