

DELTA HYGIENE & CHEMICALS LIMITED

Company Number: 2943203

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ABBREVIATED STATUTORY ACCOUNTS  
YEAR ENDED 30TH JUNE 2000



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COMPANIES HOUSE 18/01/01

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J D MERCER & CO.  
CHARTERED ACCOUNTANTS

DELTA HYGIENE & CHEMICALS LIMITED

ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2000

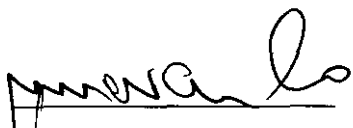
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ACCOUNTANTS' REPORT  
ON THE UNAUDITED FINANCIAL ACCOUNTS TO THE DIRECTORS OF  
DELTA HYGIENE & CHEMICALS LIMITED

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial accounts, from which the abbreviated financial accounts (set out on pages 2 to 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial accounts for the year ended 30th June 2000, set out on pages 3 to 5, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'



J D MERCER & CO.  
Chartered Accountants  
9 Chapel Street  
Poulton-le-Fylde  
Blackpool  
FY6.7BQ

18 December 2000

DELTA HYGIENE & CHEMICALS LIMITEDABBREVIATED BALANCE SHEET  
AS AT 30TH JUNE 2000

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	3,015	2,873
<b>CURRENT ASSETS</b>			
Stock and Work in Progress		8,398	3,800
Debtors		14,803	14,087
Cash at Bank and in Hand		14,663	10,399
		<u>37,864</u>	<u>28,286</u>
<b>CREDITORS : Amounts Falling</b>			
Due within One Year	3	(40,923)	(36,013)
<b>NET CURRENT LIABILITIES</b>		<u>(3,059)</u>	<u>(7,727)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£ (44)</u>	<u>£ (4,854)</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	4	1	1
Profit and Loss Account		(45)	(4,855)
<b><u>TOTAL SHAREHOLDERS' FUNDS</u></b>		<u>£ (44)</u>	<u>£ (4,854)</u>

The notes on pages 3a to 3b form part of these accounts.

continued .....

DELTA HYGIENE & CHEMICALS LIMITEDABBREVIATED BALANCE SHEET

(continued)

AS AT 30TH JUNE 2000

The directors consider that for the year ended 30th June 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the  
board of directors



G P Kirwan  
Director

Approved by the board: 18 December 2000

The notes on pages 3a to 3b form part of these accounts.

DELTA HYGIENE & CHEMICALS LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2000**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents the net invoiced sales of goods, excluding VAT.

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Equipment	15% on cost
Fixtures and Fittings	11,5% on cost

**Cash Flow Statement**

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

**2. FIXED ASSETS**

	<b>Tangible Assets</b>
	£
<b>COST</b>	
At 1st July 1999	4,298
Additions in year	850
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At 30th June 2000	5,148
	<hr/> <hr/>
<b>DEPRECIATION</b>	
At 1st July 1999	1,425
Charge for year	708
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At 30th June 2000	2,133
	<hr/> <hr/>
<b>NET BOOK VALUE</b>	
At 30th June 2000	3,015
	<hr/> <hr/>
At 30th June 1999	2,873
	<hr/> <hr/>

DELTA HYGIENE & CHEMICALS LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2000**3. CREDITORS****SECURED BORROWINGS:**

The Company has no secured borrowings.

**AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

<u>2000</u>	<u>1999</u>
£	£
NIL	NIL
<u>      </u>	<u>      </u>

**4. SHARE CAPITAL**

	<u>2000</u>	<u>1999</u>
	£	£
Authorised: Ordinary shares of £1	100	100
	<u>      </u>	<u>      </u>
Allotted, Issued and Fully Paid	1	1
	<u>      </u>	<u>      </u>

**5. TRANSACTIONS WITH DIRECTORS****Loans to Directors**

There were no loans made to the directors at any time during the year.

**Material Interests of Directors**

The Directors did not have a material interest in any of the Company's transactions during the year.