

REGISTERED NUMBER: 2943203

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

FOR

DELTA HYGIENE & CHEMICALS LIMITED



DELTA HYGIENE & CHEMICALS LIMITED

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for the Year Ended 30 June 2004

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DELTA HYGIENE & CHEMICALS LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2004

DIRECTOR: G P Kirwan

SECRETARY: F A Scott-McIvor

REGISTERED OFFICE: 9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

REGISTERED NUMBER: 2943203

ACCOUNTANTS: J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

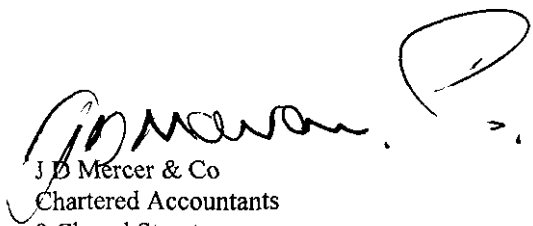
DELTA HYGIENE & CHEMICALS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
DELTA HYGIENE & CHEMICALS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2004 set out on pages four to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



J B Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

7 December 2004

This page does not form part of the abbreviated accounts

DELTA HYGIENE & CHEMICALS LIMITED

ABBREVIATED BALANCE SHEET

30 June 2004

	Notes	30.6.04 £	£	30.6.03 £	£
FIXED ASSETS					
Tangible assets	2		5,092		3,987
CURRENT ASSETS					
Stocks		7,140		7,483	
Debtors		19,985		16,460	
Cash at bank		21,382		22,261	
		<u>48,507</u>		<u>46,204</u>	
CREDITORS					
Amounts falling due within one year		<u>39,941</u>		<u>43,670</u>	
NET CURRENT ASSETS			<u>8,566</u>		<u>2,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,658</u>		<u>6,521</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>13,657</u>		<u>6,520</u>
SHAREHOLDERS' FUNDS			<u>13,658</u>		<u>6,521</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:



G P Kirwan - Director

Approved by the Board on 7 December 2004

The notes form part of these abbreviated accounts

DELTA HYGIENE & CHEMICALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2004

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 machinery - 15% on cost

Fixtures and fittings - 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2003	8,863
Additions	2,875
	<hr/>
At 30 June 2004	11,738
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DEPRECIATION	
At 1 July 2003	4,876
Charge for year	1,770
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At 30 June 2004	6,646
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NET BOOK VALUE	
At 30 June 2004	5,092
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At 30 June 2003	3,987
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.6.04 £	30.6.03 £
100	Ordinary	1	100	100
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.04 £	30.6.03 £
1	Ordinary	1	1	1
			<hr/>	<hr/>