

DELTA HYGIENE & CHEMICALS LIMITED

Company Number: 2943203

ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 30TH JUNE 1999



J D MERCER & CO.
CHARTERED ACCOUNTANTS

DELTA HYGIENE & CHEMICALS LIMITED

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 1999

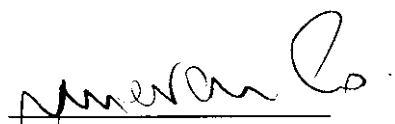
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ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL ACCOUNTS TO THE DIRECTORS OF
DELTA HYGIENE & CHEMICALS LIMITED

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 1999, set out on pages 3 to 6, 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

15th February 2000

DELTA HYGIENE & CHEMICALS LIMITEDABBREVIATED BALANCE SHEET
AS AT 30TH JUNE 1999

	<u>Notes</u>	<u>1999</u>	<u>1998</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	2,873	2,353
CURRENT ASSETS			
Stock and Work in Progress		3,800	3,500
Debtors		14,087	11,192
Cash at Bank and in Hand		10,399	9,154
		<u>28,286</u>	<u>23,846</u>
CREDITORS : Amounts Falling			
Due within One Year	3	(36,013)	(37,045)
		<u>(7,727)</u>	<u>(13,199)</u>
NET CURRENT LIABILITIES			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ (4,854)</u>	<u>£ (10,846)</u>
CAPITAL AND RESERVES			
Share Capital	4	1	1
Profit and Loss Account		(4,855)	(10,847)
		<u>£ (4,854)</u>	<u>£ (10,846)</u>
<u>TOTAL SHAREHOLDERS' FUNDS</u>		<u>£ (4,854)</u>	<u>£ (10,846)</u>

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

continued

DELTA HYGIENE & CHEMICALS LIMITEDABBREVIATED BALANCE SHEET

(continued)

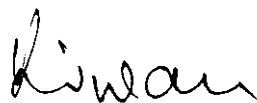
AS AT 30TH JUNE 1999

The directors consider that for the year ended 30th June 1999 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: 15th February 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 1999**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

Stocks and Work in Progress

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

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

	Tangible Assets
	£
COST	
At 1st July 1998	3,303
Additions in year	995
	<hr/>
At 30th June 1999	4,298
	<hr/>
DEPRECIATION	
At 1st July 1998	950
Charge for year	475
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At 30th June 1999	1,425
	<hr/>
NET BOOK VALUE	
At 30th June 1999	2,873
	<hr/>
At 30th June 1998	2,353
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DELTA HYGIENE & CHEMICALS LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 1999**3. CREDITORS****SECURED BORROWINGS:**

The Company has no secured borrowings.

AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

<u>1999</u>	<u>1998</u>
£	£
NIL	NIL
<u> </u>	<u> </u>

4. SHARE CAPITAL

<u>1999</u>	<u>1998</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.