

DELTA HYGIENE & CHEMICALS LIMITED

Company Number: 2943203

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ABBREVIATED STATUTORY ACCOUNTS  
YEAR ENDED 30TH JUNE 1998

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J D MERCER & CO.  
CHARTERED ACCOUNTANTS



DELTA HYGIENE & CHEMICALS LIMITED

ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 1998

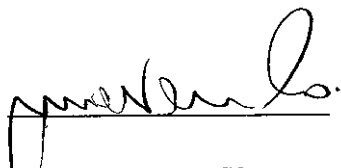
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ACCOUNTANTS' REPORT  
ON THE UNAUDITED FINANCIAL ACCOUNTS TO THE DIRECTORS OF  
DELTA HYGIENE & CHEMICALS LIMITED

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 1998, 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

20th April 1999

DELTA HYGIENE & CHEMICALS LIMITEDABBREVIATED BALANCE SHEET  
AS AT 30TH JUNE 1998

	<u>Notes</u>	<u>1998</u>	<u>1997</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	2,353	2,239
<b>CURRENT ASSETS</b>			
Stock and Work in Progress		3,500	2,900
Debtors		11,192	8,630
Cash at Bank and in Hand		9,154	14,694
		<u>23,846</u>	<u>26,224</u>
<b>CREDITORS : Amounts Falling</b>			
Due within One Year	3	(37,045)	(34,230)
<b>NET CURRENT LIABILITIES</b>		<u>(13,199)</u>	<u>(8,006)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£ (10,846)</u>	<u>£ (5,767)</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	4	1	1
Profit and Loss Account		<u>(10,847)</u>	<u>(5,768)</u>
<b><u>TOTAL SHAREHOLDERS' FUNDS</u></b>		<u>£ (10,846)</u>	<u>£ (5,767)</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 1998

The directors consider that for the year ended 30th June 1998 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: 20th April 1999

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

**DELTA HYGIENE & CHEMICALS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 1998****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:

Motor Vehicles	25% on cost
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**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.

**Deferred Taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

**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><u>Tangible</u></b>
	<b><u>Assets</u></b>
	<b>£</b>
<b>COST</b>	
At 1st July 1997	2,714
Additions in year	589
	<hr/>
At 30th June 1998	3,303
	<hr/> <hr/>
<b>DEPRECIATION</b>	
At 1st July 1997	475
Charge for year	475
	<hr/>
At 30th June 1998	950
	<hr/> <hr/>
<b>NET BOOK VALUE</b>	
At 30th June 1998	2,353
	<hr/> <hr/>
At 30th June 1997	2,239
	<hr/> <hr/>

DELTA HYGIENE & CHEMICALS LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 19983. CREDITORS**SECURED BORROWINGS:**

The Company has no secure borrowings.

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

<u>1998</u>	<u>1997</u>
NIL	NIL

4. SHARE CAPITAL

	<u>1998</u>	<u>1997</u>
	£	£
Authorised	100	100
Allotted, Issued and Fully Paid	1	1

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.