

REGISTERED NUMBER: 2943203

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

FOR

DELTA HYGIENE & CHEMICALS LIMITED

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DELTA HYGIENE & CHEMICALS LIMITED

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for the Year Ended 30 June 2007

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DELTA HYGIENE & CHEMICALS LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2007

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

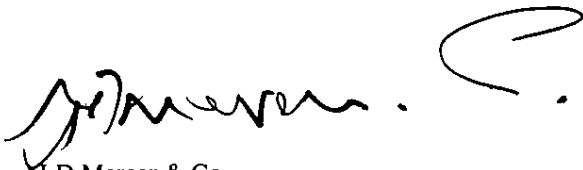
DELTA HYGIENE & CHEMICALS LIMITED

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 three to four) 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 2007 set out on pages four to eight 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 D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

3 January 2008

This page does not form part of the abbreviated accounts

DELTA HYGIENE & CHEMICALS LIMITED

ABBREVIATED BALANCE SHEET

30 June 2007

	Notes	30 6 07 £	£	30 6 06 £	£
FIXED ASSETS					
Tangible assets	2		2,099		2,799
CURRENT ASSETS					
Stocks		8,800		7,150	
Debtors		26,831		21,820	
Cash at bank		14,397		27,113	
		<u>50,028</u>		<u>56,083</u>	
CREDITORS					
Amounts falling due within one year		<u>37,976</u>		<u>42,051</u>	
NET CURRENT ASSETS			<u>12,052</u>		<u>14,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,151</u>		<u>16,831</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>14,150</u>		<u>16,830</u>
SHAREHOLDERS' FUNDS			<u>14,151</u>		<u>16,831</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 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

The financial statements were approved by the director on 3 January 2008 and were signed by

G P Kirwan - Director



The notes form part of these abbreviated accounts

DELTA HYGIENE & CHEMICALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2007

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 January 2005)

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 2006 and 30 June 2007	11,737
DEPRECIATION	
At 1 July 2006	8,938
Charge for year	700
At 30 June 2007	9,638
NET BOOK VALUE	
At 30 June 2007	2,099
At 30 June 2006	2,799

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30.6.07 £	30 6 06 £
100	Ordinary	1	100	100
Allotted, issued and fully paid Number	Class	Nominal value	30 6.07 £	30 6 06 £
1	Ordinary	1	1	1