

REGISTERED NUMBER: 02943203

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

FOR

DELTA HYGIENE & CHEMICALS LIMITED



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**DELTA HYGIENE & CHEMICALS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 June 2011**

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Company Information               | <b>1</b>    |
| Report of the Accountants         | <b>2</b>    |
| Abbreviated Balance Sheet         | <b>3</b>    |
| Notes to the Abbreviated Accounts | <b>4</b>    |

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**DELTA HYGIENE & CHEMICALS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2011**

|                           |  |
|---------------------------|--|
| <b>DIRECTOR:</b>          | G P Kirwan   |
| <b>SECRETARY:</b>         | F A Scott-Mclvor   |
| <b>REGISTERED OFFICE:</b> | 9 Chapel Street<br>Poulton-le-Fylde<br>Lancashire<br>FY6 7BQ   |
| <b>REGISTERED NUMBER:</b> | 02943203   |
| <b>ACCOUNTANTS:</b>       | J D Mercer & Co<br>Chartered Accountants<br>9 Chapel Street<br>Poulton-le-Fylde<br>Lancashire<br>FY6 7BQ |
| <b>BANKERS:</b>           | Barclays Bank Plc<br>Birley Street<br>Blackpool<br>Lancashire<br>FY1 1EG                                 |

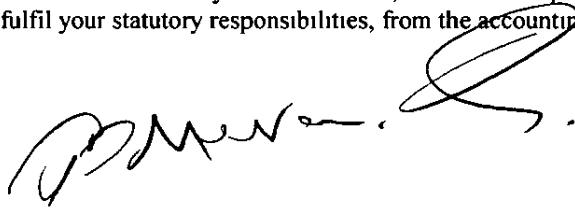
DELTA HYGIENE & CHEMICALS LIMITED

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 2011 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

15 December 2011

This page does not form part of the abbreviated accounts

**DELTA HYGIENE & CHEMICALS LIMITED**

**ABBREVIATED BALANCE SHEET**

30 June 2011

|  | Notes | 30/6/11<br>£  | 30/6/10<br>£  |
|--|-------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |
| Tangible assets                              | 2     | 4,913         | 4,980         |
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Stocks                                       |       | 10,500        | 11,000        |
| Debtors                                      |       | 22,461        | 27,228        |
| Cash at bank and in hand                     |       | 17,579        | 4,805         |
|  |       | <u>50,540</u> | <u>43,033</u> |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | <u>48,216</u> | <u>39,522</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>2,324</u>  | <u>3,511</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>7,237</u>  | <u>8,491</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 3     | 1             | 1             |
| Profit and loss account                      |       | <u>7,236</u>  | <u>8,490</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>7,237</u>  | <u>8,491</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

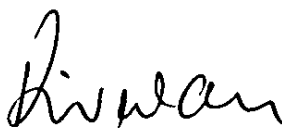
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15 December 2011 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 2011**

**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 April 2008)

**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   | - 25% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |

**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**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 July 2010        | 18,700             |
| Additions             | 1,504              |
|                       | <hr/>              |
| At 30 June 2011       | 20,204             |
|                       | <hr/>              |
| <b>DEPRECIATION</b>   |                    |
| At 1 July 2010        | 13,720             |
| Charge for year       | 1,571              |
|                       | <hr/>              |
| At 30 June 2011       | 15,291             |
|                       | <hr/>              |
| <b>NET BOOK VALUE</b> |                    |
| At 30 June 2011       | 4,913              |
|                       | <hr/>              |
| At 30 June 2010       | 4,980              |
|                       | <hr/>              |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid |          | Nominal<br>value | 30/6/11<br>£ | 30/6/10<br>£ |
|---------------------------------|----------|------------------|--------------|--------------|
| Number                          | Class    |                  |              |              |
| 1                               | Ordinary | 1                | 1            | 1            |
|                                 |          |                  | <hr/>        | <hr/>        |