

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

DELTA HYGIENE & CHEMICALS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

	Page
Company Information	1
Report of the Accountants	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

DELTA HYGIENE & CHEMICALS LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTOR:	G P Kirwan
SECRETARY:	F A Scott-McIvor
REGISTERED OFFICE:	9 Chapel Street Poulton-le-Fylde Lancashire FY6 7BQ
REGISTERED NUMBER:	02943203
ACCOUNTANTS:	J D Mercer & Co Chartered Accountants 9 Chapel Street Poulton-le-Fylde Lancashire FY6 7BQ
BANKERS:	Barclays Bank Plc Birley Street Blackpool Lancashire 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 2016 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 D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

17 November 2016

ABBREVIATED BALANCE SHEET

30 June 2016

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Tangible assets	2		3,270		3,511
CURRENT ASSETS					
Stocks		9,000		9,000	
Debtors		17,760		14,064	
Cash at bank and in hand		18,966		19,041	
		<u>45,726</u>		<u>42,105</u>	
CREDITORS					
Amounts falling due within one year		<u>44,146</u>		<u>42,875</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,580</u>		<u>(770)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,850</u>		<u>2,741</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>4,849</u>		<u>2,740</u>
SHAREHOLDERS' FUNDS			<u>4,850</u>		<u>2,741</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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.
- (b)

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 17 November 2016 and were signed by:

G P Kirwan - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

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 2015).

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**

	Total £
COST	
At 1 July 2015	23,418
Additions	<u>822</u>
At 30 June 2016	<u>24,240</u>
DEPRECIATION	
At 1 July 2015	19,907
Charge for year	<u>1,063</u>
At 30 June 2016	<u>20,970</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>3,270</u></u>
At 30 June 2015	<u><u>3,511</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
1	Ordinary	1	<u><u>1</u></u>	<u><u>1</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.