

REGISTERED NUMBER: 02943203 (England and Wales)

ABRIDGED FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2017 TO 30 SEPTEMBER 2018

FOR

DELTA HYGIENE & CHEMICALS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 1 July 2017 to 30 September 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

DELTA HYGIENE & CHEMICALS LIMITED

COMPANY INFORMATION
for the Period 1 July 2017 to 30 September 2018

DIRECTOR: G P Kirwan

SECRETARY: F A Scott-McIvor

REGISTERED OFFICE: 9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

REGISTERED NUMBER: 02943203 (England and Wales)

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

ABRIDGED BALANCE SHEET
30 September 2018

	Notes	30/9/18 £	£	30/6/17 £	£
FIXED ASSETS					
Tangible assets	4		-		4,248
CURRENT ASSETS					
Stocks		-		9,000	
Debtors		-		12,910	
Cash at bank and in hand		<u>37,639</u>		<u>20,015</u>	
		37,639		41,925	
CREDITORS					
Amounts falling due within one year		<u>26,037</u>		<u>39,166</u>	
NET CURRENT ASSETS			11,602		2,759
TOTAL ASSETS LESS CURRENT LIABILITIES			11,602		7,007
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings	5	<u>11,601</u>		<u>7,006</u>	
SHAREHOLDERS' FUNDS		11,602		7,007	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2018 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)

ABRIDGED BALANCE SHEET - continued
30 September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 June 2019 and were signed by:

G P Kirwan - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 July 2017 to 30 September 2018

1. **STATUTORY INFORMATION**

Delta Hygiene & Chemicals Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 (2017 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 July 2017	26,610
Additions	1,040
Disposals	(27,650)
At 30 September 2018	-
DEPRECIATION	
At 1 July 2017	22,362
Eliminated on disposal	(22,362)
At 30 September 2018	-
NET BOOK VALUE	
At 30 September 2018	-
At 30 June 2017	4,248

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 July 2017 to 30 September 2018

5. **RESERVES**

	Retained earnings £
At 1 July 2017	7,006
Profit for the period	20,595
Dividends	<u>(16,000)</u>
At 30 September 2018	<u>11,601</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.