

Registration number 04139057

DELTAWHEEL LIMITED

Abbreviated accounts

for the year ended 31 January 2016

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DELTAWHEEL LIMITED

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DELTAWHEEL LIMITED

Abbreviated balance sheet as at 31 January 2016

	Notes	2016		2015	
		£	£	£	£
Current assets					
Debtors		109,199		77,634	
Cash at bank		3,821		157,254	
		<u>113,020</u>		<u>234,888</u>	
Creditors: amounts falling due within one year		<u>(33,298)</u>		<u>(24,154)</u>	
Net current assets			<u>79,722</u>		<u>210,734</u>
Total assets less current liabilities			79,722		210,734
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(85,000)</u>
Net assets			<u>79,722</u>		<u>125,734</u>
Capital and reserves					
Called up share capital	2		7		7
Profit and loss account			79,715		125,727
Shareholders' funds			<u>79,722</u>		<u>125,734</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

DELTAWHEEL LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2016**

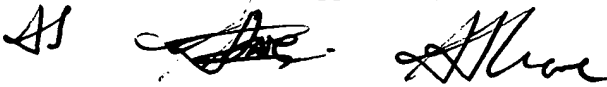
For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 28 September 2016, and are signed on his behalf by:



Ivor David Share
Director

Registration number 04139057

The notes on page 3 form an integral part of these financial statements.

DELTAWHEEL LIMITED

Notes to the abbreviated financial statements for the year ended 31 January 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
4 'A' Ordinary shares of £1 each	4	4
1 'F' Ordinary shares of £1 each	1	1
1 'G' Ordinary shares of £1 each	1	1
1 'H' Ordinary shares of £1 each	1	1
	<u>7</u>	<u>7</u>
Equity Shares		
4 'A' Ordinary shares of £1 each	4	4
1 'F' Ordinary shares of £1 each	1	1
1 'G' Ordinary shares of £1 each	1	1
1 'H' Ordinary shares of £1 each	1	1
	<u>7</u>	<u>7</u>

The holders of F, G, H, I and J shares:

- a) shall not be entitled to receive notice of, or attend, or vote at any general meeting of the company.
- b) shall only be entitled to receive dividends declared payable out of revenue.
- c) shall only be entitled to a distribution of the company's assets after payment of its liabilities and paying the holders of A, B, C, D and E shares.