

**Registered Number 04348192**

**DELBRY LIMITED**

**Abbreviated Accounts**

**31 January 2012**

**DELBRY LIMITED**

**Registered Number 04348192**

**Company Information**

**Registered Office:**

167 Mottingham Road  
London  
SE9 4SS

DELBRY LIMITED

Registered Number 04348192

Balance Sheet as at 31 January 2012

|   | Notes | 2012<br>£     | 2011<br>£     |
|---|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible  | 2     | 12,026        | 9,108         |
|   |       | <u>12,026</u> | <u>9,108</u>  |
| <b>Current assets</b>                                 |       |               |               |
| Debtors   |       | 12,900        | 3,132         |
| Cash at bank and in hand                              |       | 39,253        | 8,314         |
| Total current assets                                  |       | <u>52,153</u> | <u>11,446</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (47,656)      | (19,552)      |
| <b>Net current assets (liabilities)</b>               |       | 4,497         | (8,106)       |
| <b>Total assets less current liabilities</b>          |       | <u>16,523</u> | <u>1,002</u>  |
| <b>Total net assets (liabilities)</b>                 |       | <u>16,523</u> | <u>1,002</u>  |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 3     | 998           | 998           |
| Profit and loss account                               |       | 15,525        | 4             |
| <b>Shareholders funds</b>                             |       | <u>16,523</u> | <u>1,002</u>  |

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 September 2012

And signed on their behalf by:

**Mrs Una Ambros, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 January 2012

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).

**Exemption from preparing a cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities(effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding Value Added Tax.

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

**Going Concern note**

The financial statements have been prepared on a going concern basis which is dependent upon the company's director continuing to provide the necessary financial facilities to enable the company to continue in operation for the foreseeable future.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                          |                         |
|--------------------------|-------------------------|
| Improvements to property | 25% on reducing balance |
| Plant & machinery        | 25% on reducing balance |

2 **Tangible fixed assets**

|                     |   | <b>Total</b>  |
|---------------------|---|---------------|
| <b>Cost</b>         |   | <b>£</b>      |
| At 01 February 2011 |   | 26,648        |
| Additions           | - | 6,926         |
| At 31 January 2012  | - | <u>33,574</u> |

Depreciation

**Depreciation**

|                     |   |               |
|---------------------|---|---------------|
| At 01 February 2011 |   | 17,540        |
| Charge for year     | - | <u>4,008</u>  |
| At 31 January 2012  | - | <u>21,548</u> |

**Net Book Value**

|                    |   |              |
|--------------------|---|--------------|
| At 31 January 2012 |   | 12,026       |
| At 31 January 2011 | - | <u>9,108</u> |

3 **Share capital**

|  | 2012<br>£ | 2011<br>£ |
|--|-----------|-----------|
| <b>Allotted, called up and fully paid:</b> |           |           |
| 998 Ordinary shares of £1 each             | 998       | 998       |

4 **Transactions with directors**

LOAN FROM DIRECTORS During the year, the company was provided with a loan in the sum of £21,440 (2011: £Nil) by Mr Juan Ambros and Mrs Una Ambros, the directors of the company. This loan is repayable on demand

5 **ULTIMATE CONTROLLING PARTY**

Mr J Ambros & Mrs U Ambros, the directors of the company, controlled the company by virtue of a controlling interest (directly and indirectly) of 100% of the issued ordinary share capital.