

**DELBRY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE**  
**YEAR ENDED 31 JANUARY 2018**

**REGISTERED NUMBER : 04348192 (ENGLAND AND WALES)**

WEDNESDAY



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**DELBRY LIMITED**

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For the year ended 31 January 2018

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## **DELBRY LIMITED**

### **Company information**

For the year ended 31 January 2018

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#### **DIRECTORS**

Juan C Ambros  
Una Ambros

#### **SECRETARY**

Una Ambros

#### **REGISTERED OFFICE**

C/o Golder Baqa  
Ground Floor  
1 Baker's Row  
London EC1R 3DB

#### **REGISTERED NUMBER**

04348192 England and Wales

#### **ACCOUNTANTS**

Golder Baqa  
Chartered Tax Advisers & Accountants  
Ground Floor  
1 Baker's Row  
London  
EC1R 3DB

**DELBRY LIMITED****BALANCE SHEET**

31 January 2018

	£	31.01.18 £	£	31.01.17 £
Fixed assets		3,854		4,722
Current assets	30,200		29,742	
Creditors: amounts falling due within one year	<u>(11,091)</u>		<u>(6,789)</u>	
<b>Net current assets</b>		<u>19,109</u>		<u>22,953</u>
<b>Total assets less current liabilities</b>		<u><u>£22,963</u></u>		<u><u>£27,675</u></u>
<b>Capital and reserves</b>		<u><u>£22,963</u></u>		<u><u>£27,675</u></u>

**NOTES TO THE FINANCIAL STATEMENTS****1. Accounting basis and standards**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

**2. Directors' advances, credit and guarantees****Loan to directors**

During the year, the company provided an interest free loan in the sum of £Nil (2017: £2,331) to Mr Juan C Ambros & Mrs Una Ambros, the directors of the company. This loan is interest free, unsecured and repayable on demand.

Liability at 1 February 2017

£2,331

Maximum outstanding during the year

£2,331

Liability at 31 January 2018

£2,331**3. Company information**

The company is registered in England and its registered number is 04348192. The company is a private company limited by shares. Its registered office is C/O Golder Baqa, Ground Floor 1 Baker's Row, Islington, EC1 R3DB.

**DELBRY LIMITED**

**BALANCE SHEET (continued)**

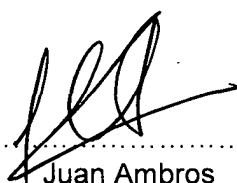
31 January 2018

For the year ended 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors on 18 October 2018, and signed on its behalf by:

  
.....  
Juan Ambros

Company No 04348192