

DELBRY LIMITED

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2005

Company Registration Number: 4348192



Accountancy Aid
26 Cherry Orchard Road
Bromley, Kent, BR2 8NE
020 8462 5832



DELBRY LIMITED

**ABBREVIATED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST JANUARY 2005**

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DELBRY LIMITED**COMPANY INFORMATION**

Directors	J C Ambros
Secretary	Mrs U M Ambros
Company Number	4348192
Registered Office	49 Greenway Chislehurst Kent BR7 6JG
Accountants	Accountancy Aid 26 Cherry Orchard Road Bromley Kent BR2 8NE

DELBRY LIMITED

BALANCE SHEET AS AT 31ST JANUARY 2005

	Notes	£	<u>2005</u> £	£	<u>2004</u> £
Fixed assets	2		1,540		2,053
Current assets					
Debtors	3	845		845	
Cash at bank and in hand		238		676	
		<u>1,083</u>		<u>1,521</u>	
Creditors: amounts falling due within one year	4	(150)		(400)	
Net current assets			933		1,121
Total assets less current liabilities			<u>2,473</u>		<u>3,174</u>
Capital and reserves					
Called up share capital	5		998		998
Profit and loss account			1,475		2,176
Shareholder funds			<u>2,473</u>		<u>3,174</u>

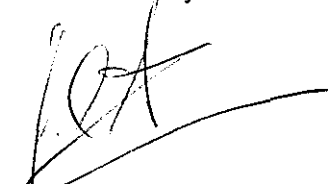
For the period ended 31st January 2005 the company was entitled to exemption from audit under Section 249A (1) of the Companies Act 1985. No notice has been deposited under Section 249B (2) by any member requiring the company to obtain an audit of its financial statements for the above period.

The director acknowledges his responsibility for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
- preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial period and of its results for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to the financial statements so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

The financial statements were approved by the board on 17th October 2005 and signed on its behalf by:



J.C. Ambros – Director

DELBRY LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST JANUARY 2005**

(These notes form part of the financial statements)

1 Accounting Policies**1.1 Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000). The company has taken advantage of the exemptions in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, excluding Value Added Tax and trade discounts.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation has been provided at the following rates in order to write off the tangible fixed assets over their estimated useful lives:

Computer equipment	25% reducing balance method
Fixtures and fittings	25% reducing balance method

1.4 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that the directors consider that a liability to taxation is unlikely to arise in the foreseeable future.

DELBRY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST JANUARY 2005**

2 Tangible Fixed Assets

	£	
Cost		
At 1 st February 2004	4,374	
Additions	0	
At 31 st January 2005	<u>4,374</u>	
Depreciation		
At 1 st February 2004	2,321	
Charge for the period	513	
At 31 st January 2005	<u>2,834</u>	
Net Book Values		
At 31 st January 2005	<u>1,540</u>	
At 31 st January 2004	<u>2,053</u>	

	<u>2005</u>	<u>2004</u>
	£	£
3 Debtors: amounts due within one year	<u>845</u>	<u>845</u>
4 Creditors: amounts falling due within one year	<u>150</u>	<u>400</u>
5 Share capital		
<u>Authorised</u>		
Ordinary shares of £1 each	<u>998</u>	<u>998</u>
<u>Allotted, called up and fully paid</u>		
Ordinary shares of £1 each	<u>998</u>	<u>998</u>

6 Control

The company was controlled throughout the current and previous accounting period by its director, J C Ambros, by virtue of the fact that he owns the majority of the company's issued ordinary share capital.