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Registration number 04851599

Delta Marketing UK Limited

Abbreviated accounts

for the year ended 31 December 2013

Passman Leonard Associates Limited
Bentinck House
Bentinck Road
West Drayton
Middlesex
UB7 7RQ

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Delta Marketing UK Limited

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Delta Marketing UK Limited

**Accountants' report on the unaudited financial statements to the director of
Delta Marketing UK Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Passman Leonard

Passman Leonard Associates Limited

**Bentinck House
Bentinck Road
West Drayton
Middlesex
UB7 7RQ**

Date: 24 March 2014

Delta Marketing UK Limited

**Abbreviated balance sheet
as at 31 December 2013**

		2013		2012	
	Notes	£	£	£	£
Current assets					
Debtors		76,737		53,654	
Cash at bank and in hand		598,440		76,236	
		<u>675,177</u>		<u>129,890</u>	
Creditors: amounts falling due within one year		<u>(629,703)</u>		<u>(66,152)</u>	
Net current assets			<u>45,474</u>		<u>63,738</u>
Total assets less current liabilities			45,474		63,738
Creditors: amounts falling due after more than one year			<u>(128,164)</u>		<u>(150,599)</u>
Deficiency of assets			<u>(82,690)</u>		<u>(86,861)</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>(82,692)</u>		<u>(86,863)</u>
Shareholders' funds			<u>(82,690)</u>		<u>(86,861)</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 4 form an integral part of these financial statements.

Delta Marketing UK Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 24 March 2014 and signed on its behalf by



Mr. A. D'Costa
Director

Registration number 04851599

The notes on page 4 form an integral part of these financial statements.

Delta Marketing UK Limited

Notes to the abbreviated financial statements for the year ended 31 December 2013

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 April 2008).

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.

1.3. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Share capital

	2013	2012
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

3. Going concern

By reason of the fact that the company continues to have the support of its director, its shareholder and its bankers, the company is considered to be a going concern.