

DELTA BLINDS (EAST) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

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FOR THE YEAR ENDED 31 MAY 2016**

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DELTA BLINDS (EAST) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2016

DIRECTORS:

D Hoare
M A Hoare
G Hoare
I J Stocks

SECRETARY:

T Stocks

REGISTERED OFFICE:

28A Pinfold Lane
Pollington
GOOLE
East Yorkshire
DN14 0DR

REGISTERED NUMBER:

06244927 (England and Wales)

ACCOUNTANTS:

P A Woffenden & Co
Accountants and Tax Advisers
Framework House
1 Church Lane
Snaith
GOOLE
East Yorkshire
DN14 9HN

DELTA BLINDS (EAST) LIMITED (REGISTERED NUMBER: 06244927)**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>18,987</u>		<u>25,316</u>
			18,987		25,316
CURRENT ASSETS					
Stocks		150		150	
Debtors		6,681		9,277	
Cash at bank		<u>64,102</u>		<u>54,146</u>	
		70,933		63,573	
CREDITORS					
Amounts falling due within one year		<u>49,961</u>		<u>51,195</u>	
NET CURRENT ASSETS			<u>20,972</u>		<u>12,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			39,959		37,694
CREDITORS					
Amounts falling due after more than one year			<u>2,874</u>		<u>7,204</u>
NET ASSETS			<u>37,085</u>		<u>30,490</u>
CAPITAL AND RESERVES					
Called up share capital	4		198		198
Profit and loss account			<u>36,887</u>		<u>30,292</u>
SHAREHOLDERS' FUNDS			<u>37,085</u>		<u>30,490</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

DELTA BLINDS (EAST) LIMITED (REGISTERED NUMBER: 06244927)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

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

The financial statements were approved by the Board of Directors on 10 February 2017 and were signed on its behalf by:

D Hoare - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>15,000</u>
AMORTISATION	
At 1 June 2015	
and 31 May 2016	<u>15,000</u>
NET BOOK VALUE	
At 31 May 2016	<u>-</u>
At 31 May 2015	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>41,586</u>
DEPRECIATION	
At 1 June 2015	16,270
Charge for year	<u>6,329</u>
At 31 May 2016	<u>22,599</u>
NET BOOK VALUE	
At 31 May 2016	<u>18,987</u>
At 31 May 2015	<u>25,316</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
94	Ordinary "A"	£1	94	94
2	Ordinary "B"	£1	2	2
2	Ordinary "C"	£1	<u>2</u>	<u>2</u>
			<u>198</u>	<u>198</u>

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 1072 of the Companies Act 2006.