

Registered Number 06437802

DELSEA CONSULTING LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 326 | - |
| | | <u>326</u> | <u>-</u> |
| Current assets | | | |
| Debtors | | 31,155 | 34,823 |
| Cash at bank and in hand | | 1,513 | 1,328 |
| | | <u>32,668</u> | <u>36,151</u> |
| Creditors: amounts falling due within one year | | (25,750) | (35,446) |
| Net current assets (liabilities) | | <u>6,918</u> | <u>705</u> |
| Total assets less current liabilities | | <u>7,244</u> | <u>705</u> |
| Total net assets (liabilities) | | <u>7,244</u> | <u>705</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 7,144 | 605 |
| Shareholders' funds | | <u>7,244</u> | <u>705</u> |

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 March 2016

And signed on their behalf by:

M. Hodges, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment 25% reducing balance basis

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 December 2014 | 1,153 |
| Additions | 435 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 November 2015 | <u>1,588</u> |
| Depreciation | |
| At 1 December 2014 | 1,153 |
| Charge for the year | 109 |
| On disposals | - |
| At 30 November 2015 | <u>1,262</u> |
| Net book values | |
| At 30 November 2015 | <u>326</u> |
| At 30 November 2014 | <u>0</u> |

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