

Registered Number 07148847

Dellco Company Limited

Abbreviated Accounts

28 February 2011

Dellco Company Limited

Registered Number 07148847

Company Information

Registered

Office:

1-3 Berkeley Court
Borough Road
Newcastle
Staffordshire
ST5 1TT

Reporting Accountants:

Tax Help Direct Limited

10b Elmsleigh Drive
Leigh-on-Sea
Essex
SS9 3DN

Dellco Company Limited

Registered Number 07148847

Balance Sheet as at 28 February 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	4,594	
		<u>4,594</u>	-
Current assets			
Cash at bank and in hand		54	
Total current assets		<u>54</u>	-
Creditors: amounts falling due within one year		(2,276)	
Net current assets (liabilities)		(2,222)	
Total assets less current liabilities		<u>2,372</u>	-
Total net assets (liabilities)		<u>2,372</u>	-
Capital and reserves			
Called up share capital	3	2	
Profit and loss account		2,370	
Shareholders funds		<u>2,372</u>	-

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 October 2011

And signed on their behalf by:

M Dell, Director

Mrs A R Dell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

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 April 2008).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	<u>6,856</u>
At 28 February 2011	-	<u>6,856</u>
Depreciation		
Charge for year	-	<u>2,262</u>
At 28 February 2011	-	<u>2,262</u>
Net Book Value		
At 28 February 2011		4,594

3 **Share capital**

2011
£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

Ordinary shares issued in the year:

2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2