

Registered Number: 07148847

England and Wales

DELLCO COMPANY LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2014

DELLCO COMPANY LIMITED
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DELLCO COMPANY LIMITED

Accountants' Report For the year ended 28 February 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2014 and you consider that the company is exempt from an audit under the Companies Act 2006.

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 and explanations supplied to us.

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DELLCO COMPANY LIMITED
Abbreviated Balance Sheet
As at 28 February 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	-	1,375
		-	1,375
Current assets			
Debtors		2,446	-
Cash at bank and in hand		49	624
		2,495	624
Creditors: amounts falling due within one year		(1,153)	(1,983)
Net current assets		1,342	(1,359)
Total assets less current liabilities		1,342	16
Net assets		1,342	16
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,340	14
Shareholders funds		1,342	16

For the year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

M Dell Director

Date approved by the board: 24 November 2014

DELLCO COMPANY LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33 per annum on cost
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2 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 March 2013		10,696
At 28 February 2014		10,696
Depreciation		
At 01 March 2013		9,321
Charge for year		1,375
At 28 February 2014		10,696
Net book values		
At 28 February 2014		-
At 28 February 2013		1,375

3 Share capital

	2014	2013
Allotted called up and fully paid	£	£
2 Class A shares of £1.00 each	2	2
	2	2

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.