

Registered Number 07432759

DELTAGRAND LTD

Abbreviated Accounts

30 November 2011

DELTAGRAND LTD

Registered Number 07432759

Company Information

Registered Office:

Granite Buildings
6 Stanley Street
Liverpool
L1 6AF

Reporting Accountants:

Sloan & Co.
Chartered Accountants
Granite Buildings
6 Stanley Street
Liverpool
Merseyside
L1 6AF

DELTAGRAND LTD

Registered Number 07432759

Balance Sheet as at 30 November 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	1,974	
		<u>1,974</u>	-
Current assets			
Stocks		2,000	
Debtors		14,363	
Cash at bank and in hand		1,260	
Total current assets		<u>17,623</u>	-
Creditors: amounts falling due within one year		(49,373)	
Net current assets (liabilities)		(31,750)	
Total assets less current liabilities		<u>(29,776)</u>	-
Total net assets (liabilities)		<u>(29,776)</u>	-
Capital and reserves			
Called up share capital	3	1	
Profit and loss account		(29,777)	
Shareholders funds		<u>(29,776)</u>	-

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- a. For the year ending 30 November 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 05 September 2012

And signed on their behalf by:

Mrs A M Keighley, 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 30 November 2011

1 **Accounting policies**

Basis of preparing the financial statements

The company's current liabilities exceed its current assets in the sum of £31,750. Having reviewed current trading levels and future prospects for the forthcoming year, the director considers it appropriate to prepare the financial statements on the going concern basis.

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.

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	2,592
At 30 November 2011	-	<u>2,592</u>
Depreciation		
Charge for year	-	618
At 30 November 2011	-	<u>618</u>
Net Book Value		

At 30 November 2011

1,974

3 **Share capital**

2011
£

**Allotted, called up and fully
paid:**

1 Ordinary shares of £1 each

1