

Company Registration No. 07798729 (England and Wales)

DELECTUS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

DELECTUS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

DELECTUS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 OCTOBER 2014**

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		2,891		1,411
Current assets					
Debtors		51,288		114,855	
Cash at bank and in hand		96,991		16,415	
		<u>148,279</u>		<u>131,270</u>	
Creditors: amounts falling due within one year		<u>(120,283)</u>		<u>(108,331)</u>	
Net current assets			27,996		22,939
Total assets less current liabilities			<u>30,887</u>		<u>24,350</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			30,885		24,348
Shareholders' funds			<u>30,887</u>		<u>24,350</u>

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 February 2015

Mrs A Crockett
Director

Company Registration No. 07798729

DELECTUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% straight line

2 Fixed assets

Tangible assets

	£
Cost	
At 1 November 2013	1,882
Additions	2,601
	<hr/>
At 31 October 2014	4,483
	<hr/>
Depreciation	
At 1 November 2013	471
Charge for the year	1,121
	<hr/>
At 31 October 2014	1,592
	<hr/>
Net book value	
At 31 October 2014	2,891
	<hr/> <hr/>
At 31 October 2013	1,411
	<hr/> <hr/>

DELECTUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary share of £1 each	2	2
		<u> </u>	<u> </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.