

Company Registration No. 07798729 (England and Wales)

DELECTUS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

DELECTUS LIMITED

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DELECTUS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 OCTOBER 2015**

		2015	2014
	Notes	£	£
Fixed assets			
Tangible assets	2	1,771	2,891
Current assets			
Debtors		2,637	51,288
Cash at bank and in hand		81,954	96,991
		<u>84,591</u>	<u>148,279</u>
Creditors: amounts falling due within one year		<u>(76,731)</u>	<u>(120,283)</u>
Net current assets		<u>7,860</u>	<u>27,996</u>
Total assets less current liabilities		<u><u>9,631</u></u>	<u><u>30,887</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>9,629</u>	<u>30,885</u>
Shareholders' funds		<u><u>9,631</u></u>	<u><u>30,887</u></u>

For the financial year ended 31 October 2015 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 12 November 2015

Mrs A. Crockett
Director

Company Registration No. 07798729

DELECTUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

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 2014 & at 31 October 2015	4,483
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Depreciation	
At 1 November 2014	1,591
Charge for the year	1,121
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At 31 October 2015	2,712
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Net book value	
At 31 October 2015	1,771
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At 31 October 2014	2,891
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DELECTUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 Ordinary share of £1 each	2	2
		==	==

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