

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

DELAFER LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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Company Information
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS:

D Whitehouse
Mrs E Whitehouse

REGISTERED OFFICE:

14 Burman Road
Liverpool
L19 6PN

REGISTERED NUMBER:

08675322 (England and Wales)

ACCOUNTANTS:

Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

Abbreviated Balance Sheet
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		50		50
CURRENT ASSETS					
Debtors	3	1,160,422		1,158,022	
Cash at bank		<u>31,907</u>		<u>33,980</u>	
		1,192,329		1,192,002	
CREDITORS					
Amounts falling due within one year		<u>1,368</u>		<u>1,140</u>	
NET CURRENT ASSETS			<u>1,190,961</u>		<u>1,190,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,191,011		1,190,912
CREDITORS					
Amounts falling due after more than one year			<u>1,191,196</u>		<u>1,190,956</u>
NET LIABILITIES			<u>(185)</u>		<u>(44)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(285)</u>		<u>(144)</u>
SHAREHOLDERS' FUNDS			<u>(185)</u>		<u>(44)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were authorised for issue by the Board of Directors on 22 June 2016 and were signed on its behalf by:

D Whitehouse - Director

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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 January 2015).

Going Concern

The financial statements have been prepared on a going concern basis, notwithstanding the fact that there is a net deficit on the balance sheet. The director will provide the necessary support to maintain the company as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.

Turnover

Turnover represents net invoiced sales of services, 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.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2014	
and 30 September 2015	50
NET BOOK VALUE	
At 30 September 2015	50
At 30 September 2014	50

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company**Cadir Limited**

Country of incorporation: United Kingdom

Nature of business: Property development

	%		
Class of shares:	holding	2015	2014
Ordinary	50.00	£	£
Aggregate capital and reserves		(46,771)	(18,134)
Loss for the year/period		<u>(28,637)</u>	<u>(18,234)</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors is an amount due to the directors of the company of £1,191,196 (2014: £1,190,956).

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.