

Abbreviated Unaudited Accounts

for the Period 3 September 2013 to 30 September 2014

for

DELAFER LIMITED

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FOR THE PERIOD 3 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

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Company Information
FOR THE PERIOD 3 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

DIRECTORS:

D Whitehouse
Mrs E Whitehouse

REGISTERED OFFICE:

Third Floor
126-134 Baker Street
London
W1U 6UE

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 2014

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 SEPTEMBER 2014

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 1 June 2015 and were signed on its behalf by:

D Whitehouse - Director

Notes to the Abbreviated Accounts
FOR THE PERIOD 3 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

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 April 2008).

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**COST**

Additions

At 30 September 2014

NET BOOK VALUE

At 30 September 2014

Investments
other
than
loans
£

50

50

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:

Ordinary

%
holding
50.00

2014

£

Aggregate capital and reserves

(18,134)

Loss for the period

(18,234)

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

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

100

Ordinary

1

100

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

Notes to the Abbreviated Accounts - continued
FOR THE PERIOD 3 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors is an amount due to the directors of the company of £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.