

**Registered Number 08753402**

**DELONIA SOFTWARE LIMITED**

**Abbreviated Accounts**

**31 October 2014**

## Balance Sheet as at 31 October 2014

|                                                       | Notes | 2014           |                   |
|-------------------------------------------------------|-------|----------------|-------------------|
|                                                       | 2     | £              | £                 |
| <b>Current assets</b>                                 |       |                |                   |
| Debtors                                               |       | 100            |                   |
| Cash at bank and in hand                              |       | 1,085          |                   |
| Total current assets                                  |       | <u>1,185</u>   | <u>          </u> |
| <b>Creditors: amounts falling due within one year</b> |       | (5,342)        |                   |
| <b>Net current assets (liabilities)</b>               |       | (4,157)        |                   |
| <b>Total assets less current liabilities</b>          |       | <u>(4,157)</u> | <u>          </u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>(4,157)</u> | <u>          </u> |
| <b>Capital and reserves</b>                           |       |                |                   |
| Called up share capital                               | 5     | 100            |                   |
| Profit and loss account                               |       | (4,257)        |                   |
| <b>Shareholders funds</b>                             |       | <u>(4,157)</u> | <u>          </u> |

- a. For the year ending 31 October 2014 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 08 July 2015

And signed on their behalf by:

**Mr Jose Maria Corsino Escobar, 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 31 October 2014

**1 Accounting policies**

**Basis of accounting**

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).

**2 Exchange rate**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction.

Exchange differences are taken into account in arriving at the operating profit.

**3 Investments (Fixed Assets)**

**4 Creditors: amounts falling due after more than one year**

**5 Share capital**

2014

£

**Authorised share capital:**

|                         |     |
|-------------------------|-----|
| 100 Ordinary of £1 each | 100 |
|-------------------------|-----|

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

|                         |     |
|-------------------------|-----|
| 100 Ordinary of £1 each | 100 |
|-------------------------|-----|