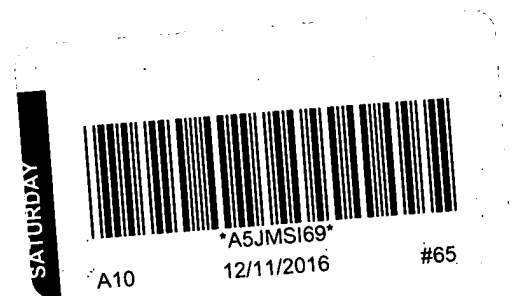


DELTECH ELECTRICAL CONTRACTORS LIMITED

Abbreviated Financial Statements

31 MARCH 2016



Deltech Electrical Contactors Limited

Registered Number: 9189550

DIRECTOR

C Delaney

REGISTERED OFFICE

Willows Farm Bungalow
Stallingborough Road
Immingham
North Lincolnshire
DN40 1NP

BANKERS

Lloyds Bank Plc
PO Box 1000
Andover
BX1 1LT

ACCOUNTANT

P H Crook FCA
Bradavon
45 The Dales
Cottingham
East Yorkshire
HU16 5JS

Deltech Electrical Contactors Limited

ABBREVIATED BALANCE SHEET at 31 March 2016

		2016	2015
	Notes	£	£
FIXED ASSETS			
Tangible-assets	2	7,877	2,625
CURRENT ASSETS			
Debtors		9,632	4,618
Cash at bank and in hand		26,571	10,349
		<u>36,203</u>	<u>14,967</u>
CREDITORS: amounts falling due within one year		<u>38,672</u>	<u>12,444</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,469)</u>	<u>2,523</u>
TOTAL ASSETS		<u>5,408</u>	<u>5,148</u>
CREDITORS: amounts falling due after one year		<u>(3,730)</u>	<u>-</u>
PROVISION FOR LIABILITIES AND CHARGES		<u>(1,575)</u>	<u>(525)</u>
NET ASSETS		<u>103</u>	<u>4,623</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		3	4,523
EQUITY SHAREHOLDERS' FUNDS		<u>103</u>	<u>4,623</u>

For the year ended 31 March 2016 the company is entitled to the exemption from an annual audit permitted by section 477 of the Companies Act 2006, and no notice has been deposited under section 476 by a member requiring an audit. The director acknowledges his responsibilities for keeping accounting records, which comply with the requirements of the Companies Act 2006, and for preparing accounts which give a true and fair view, and which otherwise comply with the requirements of the Companies Act 2006 applicable to small companies.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These abbreviated financial statements were approved by the director on 6 October 2016 and signed by:

C Delaney
Director



Company Number: 9189550

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
at 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the director, there are no material uncertainties related to the events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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).

Depreciation

The cost of fixed assets is to be written off by equal instalments over their expected useful lives as follows:

Motor Vehicles - 4 years

Office equipment - 4 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax in the future. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax laws enacted or substantially enacted by the balance sheet date.

Leasing

Motor vehicles and equipment acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Deltech Electrical Contactors Limited

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS at 31 March 2016

2. FIXED ASSETS

	<i>Motor Vehicles</i> £	<i>Office equipment</i> £	<i>Total</i> £
Cost:			
At 31 March 2015	3500	-	3,500
Additions	9,495	217	9,712
Sales	(3,500)	-	(3,500)
At 31 March 2016	9,495	217	9,712
Depreciation:			
At 31 March 2015	875	-	875
Charge for year	3,005	55	3,060
On sales	(2,100)	-	(2,100)
At 31 March 2016	1,780	55	1,835
Net book amounts:			
At 31 March 2016	7,715	162	7,877
At 31 March 2015	2,625	-	2,625

3. SHARE CAPITAL

	<i>2016</i> £	<i>2015</i> £
Allotted, called up and fully paid 100 ordinary shares of £1 each	100	100