

DELTA SE7EN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

DELTA SE7EN LIMITED
UNAUDITED ACCOUNTS
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DELTA SE7EN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Director	JOHN KIAMBUTHI
Company Number	09246372 (England and Wales)
Registered Office	1 BARKING CLOSE LUTON LU4 9HG
Accountants	J & T LEXINGTON SERVICES LTD 8 HOLME CLOSE RED HILL GRANGE WELLINGBOROUGH NN9 5YF

DELTA SE7EN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	334	379
Current assets			
Cash at bank and in hand		2,340	1,005
Creditors: amounts falling due within one year	<u>5</u>	(691)	(636)
Net current assets		<u>1,649</u>	<u>369</u>
Net assets		<u>1,983</u>	<u>748</u>
Capital and reserves			
Profit and loss account		<u>1,983</u>	<u>748</u>
Shareholders' funds		<u>1,983</u>	<u>748</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 July 2018.

JOHN KIAMBUTHI
Director

Company Registration No. 09246372

DELTA SE7EN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1 Statutory information

DELTA SE7EN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09246372. The registered office is 1 BARKING CLOSE, LUTON, LU4 9HG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	12%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 November 2016	483
At 31 October 2017	483
Depreciation	
At 1 November 2016	104
Charge for the year	45
At 31 October 2017	149
Net book value	
At 31 October 2017	334
At 31 October 2016	379

DELTA SE7EN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	391	336
Other creditors	300	300
	<hr/>	<hr/>
	691	636
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6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

