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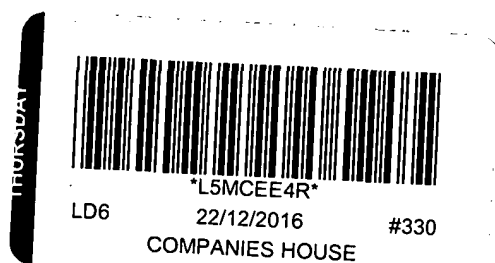
**DELPH PROPERTIES CHATHAM ST LTD**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2015**



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**DELPH PROPERTIES CHATHAM ST LTD**  
**REGISTERED NUMBER: 09635550**

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**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

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	Note	£	2015 £
<b>CURRENT ASSETS</b>			
Debtors	2	1,315,941	
<b>CREDITORS:</b> amounts falling due within one year		<u>(1,345,676)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(29,735)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(29,735)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(29,835)</u>
<b>SHAREHOLDERS' DEFICIT</b>			<u><u>(29,735)</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



H Crocker  
Director

Date: 20/12/16

The notes on page 2 form part of these financial statements.

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**DELPH PROPERTIES CHATHAM ST LTD**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 DECEMBER 2015**

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**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 GOING CONCERN**

The accounts have been prepared on a going concern basis as the directors have indicated that the intercompany loans from related parties will not require repayment until such a time as the company can afford it.

**1.3 CASH FLOW**

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.4 TURNOVER**

Turnover comprises revenue recognised by the company in respect of rental income and other property income.

Revenue is recognised in the period to which it relates.

**2. DEBTORS**

Debtors include £1,315,841 falling due after more than one year.

**3. SHARE CAPITAL**

**ALLOTTED, CALLED UP AND FULLY PAID**

100 Ordinary shares of £1 each

**2015  
£**

**100**

Upon incorporation, 100 Ordinary shares of £1 were issued and allotted at par.