

Registered number
04257779

Deltaband Limited

Abbreviated Accounts

31 December 2012

Deltaband Limited**Registered number:** 04257779**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	4,340	9,918
Current assets			
Stocks		-	11,541
Debtors		31,410	30,557
Cash at bank and in hand		854	320
		<u>32,264</u>	<u>42,418</u>
Creditors: amounts falling due within one year		<u>(41,285)</u>	<u>(44,519)</u>
Net current liabilities		(9,021)	(2,101)
Total assets less current liabilities		<u>(4,681)</u>	<u>7,817</u>
Provisions for liabilities		-	(982)
Net (liabilities)/assets		<u>(4,681)</u>	<u>6,835</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(4,683)	6,833
Shareholders' funds		<u>(4,681)</u>	<u>6,835</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Ablard

Director

Approved by the board on 27 September 2013

Deltaband Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 January 2012	39,378
At 31 December 2012	<u>39,378</u>

Depreciation

At 1 January 2012	29,460
Charge for the year	5,578
At 31 December 2012	<u>35,038</u>

Net book value

At 31 December 2012	<u>4,340</u>
At 31 December 2011	<u>9,918</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
4 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
E Cupitt				
Business purchases not reclaimed	22	-	-	22
D Ablard				
Business purchases not reclaimed	350	-	-	350
	<u>372</u>	<u>-</u>	<u>-</u>	<u>372</u>

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