

Registered number
05819312

COMPANIES HOUSE
ACCOUNTS FOR FILING

REF NO

DELOL CONSULTING LIMITED

Report and Unaudited Accounts

31 May 2015



M. P. SAUNDERS & COMPANY LIMITED
Chartered Accountants
2ND FLOOR
WALSINGHAM HOUSE
1331 - 1337 HIGH ROAD
WHETSTONE
LONDON N20 9HR.

9541A-8C

DELOL CONSULTING LIMITED

Registered number: 05819312

Director's Report

The director presents his report and accounts for the year ended 31 May 2015.

Principal activities

The company's principal activity during the year continued to be that of software development.

Director

The following person served as director during the year:

Mr. A J Barnard

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 January 2015 and signed on its behalf.



Mr. A J Barnard
Director

DELOL CONSULTING LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of DELOL CONSULTING LIMITED for the year ended 31 May 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DELOL CONSULTING LIMITED for the year ended 31 May 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of DELOL CONSULTING LIMITED, as a body, in accordance with the terms of our engagement letter dated 4 December 2007. Our work has been undertaken solely to prepare for your approval the accounts of DELOL CONSULTING LIMITED and state those matters that we have agreed to state to the Board of Directors of DELOL CONSULTING LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DELOL CONSULTING LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DELOL CONSULTING LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DELOL CONSULTING LIMITED. You consider that DELOL CONSULTING LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DELOL CONSULTING LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



M. P. SAUNDERS & COMPANY LIMITED
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16 January 2015

DELOL CONSULTING LIMITED
Profit and Loss Account
for the year ended 31 May 2015

	Notes	2015 £	2014 £
Turnover		81,513	74,341
Administrative expenses		(24,766)	(26,657)
Operating profit	2	<u>56,747</u>	<u>47,684</u>
Profit on ordinary activities before taxation		<u>56,747</u>	<u>47,684</u>
Tax on profit on ordinary activities	3	(11,349)	(9,537)
Profit for the financial year		<u>45,398</u>	<u>38,147</u>

DELOL CONSULTING LIMITED
Balance Sheet
as at 31 May 2015

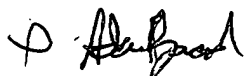
	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	4	508	678
Current assets			
Debtors	5	1,632	1,536
Cash at bank and in hand		13,728	11,019
		<u>15,360</u>	<u>12,555</u>
Creditors: amounts falling due within one year	6	(13,635)	(11,814)
Net current assets		<u>1,725</u>	<u>741</u>
Total assets less current liabilities		<u>2,233</u>	<u>1,419</u>
Provisions for liabilities	7	(102)	(136)
Net assets		<u>2,131</u>	<u>1,283</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	2,031	1,183
Shareholders' funds		<u>2,131</u>	<u>1,283</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.



Mr. A J Barnard
 Director

Approved by the board on 16 January 2015

DELOL CONSULTING LIMITED
Notes to the Accounts
for the year ended 31 May 2015

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 January 2015).

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.

Equipment	25% p.a on written down value
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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.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit

	2015 £	2014 £
This is stated after charging:		
Depreciation of owned fixed assets	170	226
Directors' remuneration	12,000	12,000
	<hr/>	<hr/>
Number of directors to whom benefits accrued under money purchase pension schemes	1	1
	<hr/>	<hr/>

3 Taxation

	2015 £	2014 £
UK corporation tax	11,383	9,582
Deferred tax	(34)	(45)
	<hr/>	<hr/>
	11,349	9,537

DELOL CONSULTING LIMITED
Notes to the Accounts
for the year ended 31 May 2015

4 Tangible fixed assets

	Equipment £
Cost	
At 1 June 2014	2,434
At 31 May 2015	<u>2,434</u>
Depreciation	
At 1 June 2014	1,756
Charge for the year	<u>170</u>
At 31 May 2015	<u>1,926</u>
Net book value	
At 31 May 2015	<u>508</u>
At 31 May 2014	<u>678</u>

5 Debtors

	2015 £	2014 £
Trade debtors	<u>1,632</u>	<u>1,536</u>

6 Creditors: amounts falling due within one year

	2015 £	2014 £
Corporation tax	11,383	9,582
Other taxes and social security costs	<u>2,252</u>	<u>2,232</u>
	<u>13,635</u>	<u>11,814</u>

7 Provisions for liabilities

Deferred taxation:	2015 £	2014 £
Accelerated capital allowances	<u>102</u>	<u>136</u>
	2015 £	2014 £
At 1 June	136	181
Deferred tax charge in profit and loss account	<u>(34)</u>	<u>(45)</u>
At 31 May	<u>102</u>	<u>136</u>

DELOL CONSULTING LIMITED
Notes to the Accounts
for the year ended 31 May 2015

8 Share capital	Nominal value	2015 Number	2015 £	2014 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

9 Profit and loss account	2015 £
At 1 June 2014	1,183
Profit for the year	45,398
Dividends	(44,550)
	<u>2,031</u>
At 31 May 2015	<u>2,031</u>

10 Dividends	2015 £	2014 £
Dividends for which the company became liable during the year:		
Dividends paid	<u>44,550</u>	<u>37,260</u>

11 Ultimate controlling party

The company is controlled by Mr and Mrs Barnard by virtue of having ownership of 100% of the issued ordinary share capital in the company.