

Registered Number 07967890

DELEPHNA SECURITY LTD

Abbreviated Accounts

29 February 2016

Abbreviated Balance Sheet as at 29 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,035	-
		<u>1,035</u>	<u>-</u>
Current assets			
Cash at bank and in hand		23,678	9,910
		<u>23,678</u>	<u>9,910</u>
Creditors: amounts falling due within one year		<u>(13,674)</u>	<u>(9,640)</u>
Net current assets (liabilities)		<u>10,004</u>	<u>270</u>
Total assets less current liabilities		<u>11,039</u>	<u>270</u>
Total net assets (liabilities)		<u>11,039</u>	<u>270</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		11,038	269
Shareholders' funds		<u>11,039</u>	<u>270</u>

- For the year ending 29 February 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 November 2016

And signed on their behalf by:

Devon Delephna, Director

Notes to the Abbreviated Accounts for the period ended 29 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the value work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Furniture, fixtures & equipment 20%.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	-
Additions	1,293
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2016	<u>1,293</u>
Depreciation	
At 1 March 2015	-
Charge for the year	258
On disposals	-
At 29 February 2016	<u>258</u>
Net book values	
At 29 February 2016	<u>1,035</u>
At 28 February 2015	<u>-</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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