

Registration number: 06521055

# Delta Power Electrical Services Limited

Unaudited Abbreviated Accounts  
for the Year Ended 30 April 2016

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COMPANIES HOUSE

**Delta Power Electrical Services Limited**  
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**Delta Power Electrical Services Limited**  
**(Registration number: 06521055)**  
**Abbreviated Balance Sheet at 30 April 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Intangible fixed assets		30,000	40,000
Tangible fixed assets	2	<u>13,277</u>	<u>25,009</u>
		<u>43,277</u>	<u>65,009</u>
<b>Current assets</b>			
Stocks		-	78,562
Debtors		703,397	510,333
Cash at bank and in hand		<u>92,595</u>	<u>80,503</u>
		795,992	669,398
Creditors: Amounts falling due within one year	3	<u>(352,784)</u>	<u>(362,055)</u>
Net current assets		<u>443,208</u>	<u>307,343</u>
Net assets		<u>486,485</u>	<u>372,352</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>486,385</u>	<u>372,252</u>
Shareholders' funds		<u>486,485</u>	<u>372,352</u>

For the year ending 30 April 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 financial statements.

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

Approved by the Board and authorised for issue on 24/11/16 and signed on its behalf by:



P Stewart  
Director

**Delta Power Electrical Services Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**

**1 Accounting policies**

**Basis of preparation**

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).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	10% Straight line

**Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	20% Straight Line
Motor vehicles	25% Straight Line

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Delta Power Electrical Services Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

..... continued

### Pensions

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

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 May 2015	100,000	99,269	199,269
At 30 April 2016	100,000	99,269	199,269
<b>Depreciation</b>			
At 1 May 2015	60,000	74,260	134,260
Charge for the year	10,000	11,732	21,732
At 30 April 2016	70,000	85,992	155,992
<b>Net book value</b>			
At 30 April 2016	30,000	13,277	43,277
At 30 April 2015	40,000	25,009	65,009

### 3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

2016 £	2015 £
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### 4 Share capital

#### Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

### 5 Ultimate Parent Undertaking

The company was controlled by the director.