

DELUTH LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 18 JANUARY 2019 TO 31 JANUARY 2020

DELUTH LTD
UNAUDITED ACCOUNTS
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DELUTH LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 18 JANUARY 2019 TO 31 JANUARY 2020

Director	Ruth Gillian Powell
Company Number	11776552 (England and Wales)
Registered Office	5 St. Georges Mount Wallasey Merseyside CH45 9LQ

DELUTH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £
Current assets		
Cash at bank and in hand		19,259
Creditors: amounts falling due within one year	±	(13,030)
Net current assets		<u>6,229</u>
Net assets		<u>6,229</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		<u>6,227</u>
Shareholders' funds		<u><u>6,229</u></u>

For the period ending 31 January 2020 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 June 2020 and were signed on its behalf by

Ruth Gillian Powell
Director

Company Registration No. 11776552

DELUTH LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 18 JANUARY 2019 TO 31 JANUARY 2020

1 Statutory information

Deluth Ltd is a private company, limited by shares, registered in England and Wales, registration number 11776552. The registered office is 5 St. Georges Mount, Wallasey, Merseyside, CH45 9LQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2020
	£
Trade creditors	53
Taxes and social security	6,152
Loans from directors	6,825
	<hr/>
	13,030
	<hr/> <hr/>

5 Average number of employees

During the period the average number of employees was 1.

