

Dealta Ltd

AMENDMENT ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/04/2013

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The Company's registered number is 8040689

WEDNESDAY



A20 20/08/2014 #19
COMPANIES HOUSE

Dealta Ltd'

Registered Number

BALANCE SHEET AT 30/04/2013

	Notes	2013 £
CURRENT ASSETS		
INVESTMENTS		8,172,810
Debtors		1
Deferred Costs		1,316
Cash at bank and in hand		<u>88,496</u>
		8,262,623
 CREDITORS Amounts falling due within one year		 (6,737,290)
 NET CURRENT ASSETS		 <u>1,525,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,525,333
 Called up share capital	 2	 1
P/L Account		(45,824)
Dividends received		<u>1,571,156</u>
		1,525,333

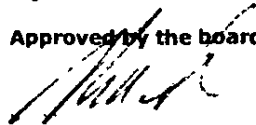
For the year ending 30/04/2013, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 27/07/2014 and signed on their behalf by


Edwin George Shelton
Director

- The revised accounts replace the original accounts,
- They are now the statutory accounts,
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates,
- The original accounts did not comply with the requirements of the Act, being that dormant accounts had been filed in error
- No significant amendments were made after correcting the defects.

Dealta Ltd

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2013

1. ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b Cash Flow Statement

The company is exempt from including a statement of cash flows in its accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1c Taxation

Corporation tax payable is provided on taxable profits at the current rates. No taxable profits were made in the year and there was not tax liability.

2. SHARE CAPITAL

	2013
	£
Allotted, issued and fully paid:	<u>1</u>
1 Ordinary shares of GBP 1 each	<u>1</u>