

**Registered Number 01717814**

**Deltavale Construction Limited**

**Abbreviated Accounts**

**31 October 2008**

**Deltavale Construction Limited**

**Registered Number 01717814**

**Company Information**

**Registered Office:**

c/o Bollands  
Minerva Mill  
Station Road  
Alcester  
Warwickshire  
B49 5ET

**Deltavale Construction Limited**

**Registered Number 01717814**

**Balance Sheet as at 31 October 2008**

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		5,246		6,028
			<u>5,246</u>		<u>6,028</u>
<b>Current assets</b>					
Stocks		20,000		344,708	
Debtors		4,235		1,582	
Cash at bank and in hand		5,470		2,760	
Total current assets		<u>29,705</u>		<u>349,050</u>	
<b>Creditors: amounts falling due within one year</b>		(53,330)		(348,113)	
Net current assets (liabilities)			(23,625)		937
Total assets less current liabilities			<u>(18,379)</u>		<u>6,965</u>
Creditors: amounts falling due after more than one year			0		(800)
Total net assets (liabilities)			<u>(18,379)</u>		<u>6,165</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(18,479)		6,065
Shareholders funds			<u>(18,379)</u>		<u>6,165</u>

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- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 20 August 2009

And signed on their behalf by:  
A E Denton, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 October  
2008

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax. Turnover in relation to long-term contracts is stated at the cost to the Company of work done plus attributable profit less losses, where the outcome can be assessed with reasonable certainty. Attributable profit consists of the relevant proportion of the total estimated profit appropriate to the progress made in construction and letting. Cost for this purpose comprises the purchase cost of land, development expenditure, interest and overheads.

**Stocks**

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

## 2 Tangible fixed assets

	<b>Total £</b>
<b>Cost</b>	
At 31 October 2007	15,912
additions	588
At 31 October 2008	- <u>16,500</u>
<b>Depreciation</b>	
At 31 October 2007	9,884
Charge for year	1,370
At 31 October 2008	- <u>11,254</u>
<b>Net Book Value</b>	
At 31 October 2007	6,028
At 31 October 2008	- <u>5,246</u>

## 3 Share capital

	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised share capital:</b>		
100 Ordinary shares of £1 each	100	100

**Allotted, called up and fully paid:**

100 Ordinary shares of £1 each

100

100

**4 Transactions with directors**

The Directors loan accounts with the company is unsecured, interest free and with no fixed terms of repayment. The company owes £1,178 (2007: £15,102) to Mr A E Denton and £nil (2007: £1,000) to Mr I E Denton. The company is wholly owned by the directors.