

Registered Number 07967890

DELEPHNA SECURITY LTD

Micro-entity Accounts

28 February 2017

Micro-entity Balance Sheet as at 28 February 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	777	1,035
		<u>777</u>	<u>1,035</u>
Current assets			
Debtors		1,800	-
Cash at bank and in hand		23,575	23,629
		<u>25,375</u>	<u>23,629</u>
Creditors: amounts falling due within one year		<u>(4,408)</u>	<u>(13,625)</u>
Net current assets (liabilities)		<u>20,967</u>	<u>10,004</u>
Total assets less current liabilities		<u>21,744</u>	<u>11,039</u>
Total net assets (liabilities)		<u>21,744</u>	<u>11,039</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		21,743	11,038
Shareholders' funds		<u>21,744</u>	<u>11,039</u>

- For the year ending 28 February 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 November 2017

And signed on their behalf by:

Devon Delephna, Director

Notes to the Micro-entity Accounts for the period ended 28 February 2017

1 Tangible fixed assets

	£
Cost	
At 1 March 2016	1,293
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2017	<u>1,293</u>
Depreciation	
At 1 March 2016	258
Charge for the year	258
On disposals	-
At 28 February 2017	<u>516</u>
Net book values	
At 28 February 2017	<u>777</u>
At 29 February 2016	<u>1,035</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
1 Ordinary shares of £1 each	1	1

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