

DELEGATE PM LIMITED

**Company Registration Number:
06868798 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

DELEGATE PM LIMITED

Company Information for the Period Ended 30th April 2014

| | |
|-------------------------------------|--|
| Director: | Stephen Harvey |
| Registered office: | 14 Firs Drive Hedge End Southampton Hampshire SO30 4QL |
| Company Registration Number: | 06868798 (England and Wales) |

DELEGATE PM LIMITED

Abbreviated Balance sheet As at 30th April 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-------------------------|-------------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 0 | 170 |
| Total fixed assets: | | <u>0</u> | <u>170</u> |
| Current assets | | | |
| Debtors: | | 0 | 0 |
| Cash at bank and in hand: | | 0 | 3 |
| Total current assets: | | <u>0</u> | <u>3</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 3 | 3,393 | 3,383 |
| Net current assets (liabilities): | | <u>(3,393)</u> | <u>(3,380)</u> |
| Total assets less current liabilities: | | <u>(3,393)</u> | <u>(3,210)</u> |
| Total net assets (liabilities): | | <u><u>(3,393)</u></u> | <u><u>(3,210)</u></u> |

The notes form part of these financial statements

DELEGATE PM LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 4 | 4 |
| Profit and Loss account: | | (3,397) | (3,214) |
| Total shareholders funds: | | <u>(3,393)</u> | <u>(3,210)</u> |

For the year ending 30 April 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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.

The financial statements were approved by the Board of Directors on 07 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Harvey

Status: Director

The notes form part of these financial statements

DELEGATE PM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts, and relate entirely to the principal activity.

Tangible fixed assets depreciation policy

Tangible fixed assets are depreciated on a straight line basis over the estimated economic life of the asset.

DELEGATE PM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

2. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st May 2013: | 1,069 |
| At 30th April 2014: | 1,069 |
| Depreciation | |
| At 01st May 2013: | 899 |
| Charge for year: | 170 |
| At 30th April 2014: | 1,069 |
| Net book value | |
| At 30th April 2014: | 0 |
| At 30th April 2013: | 170 |

DELEGATE PM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

3. Creditors: amounts falling due within one year

| | 2014 £ | 2013 £ |
|-------------------------------|---------------------|---------------------|
| Taxation and social security: | - | 3,380 |
| Other creditors: | 3,393 | 3 |
| Total: | <u>3,393</u> | <u>3,383</u> |

Other creditors includes £3,393 loaned to the company by its director S Harvey (2013 £3).

DELEGATE PM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 4 | 1.00 | 4 |
| Total share capital: | | | <u>4</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 4 | 1.00 | 4 |
| Total share capital: | | | <u>4</u> |

DELEGATE PM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

7. Related party disclosures

| | | |
|---|---------------------------|--------------|
| Name of the ultimate controlling party during the period: | Stephen Michael Harvey | |
| Name of related party: | Stephen Michael Harvey | |
| Relationship: | Director & shareholder | |
| Description of the transaction: | Loans made to the company | |
| Balance at 01st May 2013 | | 3 |
| Balance at 30th April 2014 | | <u>3,393</u> |

