

**REGISTERED NUMBER: 05019826 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020  
FOR  
DELTA FIRE & SECURITY LIMITED**

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FOR THE YEAR ENDED 31 January 2020**

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**DELTA FIRE & SECURITY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 January 2020**

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**DIRECTOR:** Mr B Jones

**SECRETARY:** Mrs H S Jones

**REGISTERED OFFICE:** Hawthorn Lodge  
21 Marl View Terrace  
Deganwy  
CONWY  
LL31 9BJ

**REGISTERED NUMBER:** 05019826 (England and Wales)

**ACCOUNTANTS:** Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
North Wales  
LL30 2RB

**ABRIDGED BALANCE SHEET**  
**31 January 2020**

	Notes	31.1.20 £	£	31.1.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>30,379</b>		39,133
<b>CURRENT ASSETS</b>					
Stocks		<b>14,000</b>		14,250	
Debtors		<b>109,607</b>		122,793	
Cash at bank		<b>213,117</b>		167,071	
		<b>336,724</b>		304,114	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>71,856</b>		70,887	
<b>NET CURRENT ASSETS</b>			<b>264,868</b>		233,227
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>295,247</b>		272,360
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Capital redemption reserve			<b>100</b>		100
Retained earnings			<b>295,047</b>		272,160
<b>SHAREHOLDERS' FUNDS</b>			<b>295,247</b>		272,360

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABRIDGED BALANCE SHEET - continued**  
**31 January 2020**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 April 2020 and were signed by:

Mr B Jones - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 January 2020**

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**1. STATUTORY INFORMATION**

Delta Fire & Security Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2019 - 9) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 January 2020

## 4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 February 2019	91,416
Additions	1,713
Disposals	<u>(7,309)</u>
At 31 January 2020	<u>85,820</u>
<b>DEPRECIATION</b>	
At 1 February 2019	52,283
Charge for year	10,293
Eliminated on disposal	<u>(7,135)</u>
At 31 January 2020	<u>55,441</u>
<b>NET BOOK VALUE</b>	
At 31 January 2020	<u>30,379</u>
At 31 January 2019	<u>39,133</u>

## 5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2020 and 31 January 2019:

	31.1.20 £	31.1.19 £
<b>Mr B Jones</b>		
Balance outstanding at start of year	45,231	14,265
Amounts advanced	-	45,231
Amounts repaid	<u>(45,231)</u>	<u>(14,265)</u>
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>45,231</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.