

Registered Number 01717814

Deltavale Construction Limited

Abbreviated Accounts

31 October 2009

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 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	4,175	5,246
		<u>4,175</u>	<u>5,246</u>
Current assets			
Stocks		1,470	20,000
Debtors		73,205	4,235
Cash at bank and in hand		70,209	5,470
Total current assets		<u>144,884</u>	<u>29,705</u>
Creditors: amounts falling due within one year		(195,881)	(53,330)
Net current assets (liabilities)		(50,997)	(23,625)
Total assets less current liabilities		<u>(46,822)</u>	<u>(18,379)</u>
Total net assets (liabilities)		<u>(46,822)</u>	<u>(18,379)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(46,922)	(18,479)
Shareholders funds		<u>(46,822)</u>	<u>(18,379)</u>

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- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 July 2010

And signed on their behalf by:

A E Denton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2009

1 Accounting policies

Accounting convention

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

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

		Total £
Cost		
At 01 November 2008	-	16,500
At 31 October 2009	-	<u>16,500</u>
Depreciation		
At 01 November 2008		11,254
Charge for year	-	1,071
At 31 October 2009	-	<u>12,325</u>
Net Book Value		
At 31 October 2009		4,175
At 31 October 2008	-	<u>5,246</u>

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

The director's loan account with the company is unsecured with no fixed terms of repayment. Mr A E Denton was paid £9,350 in interest for the period. The company owes £107,450 (2008: £1,178) to Mr A E Denton and £nil (2008: £nil) to Mr I E Denton. The company is wholly owned by the directors.