

REGISTERED NUMBER: 1717814 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2006
FOR
DELTA VALE CONSTRUCTION LIMITED

THURSDAY



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DELTA VALE CONSTRUCTION LIMITED

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DELTA VALE CONSTRUCTION LIMITED

COMPANY INFORMATION
for the Year Ended 31st October 2006

DIRECTORS: A E Denton
I E Denton

SECRETARY: A E Denton

REGISTERED OFFICE: Minerva Mill
Station Road
Alcester
Warwickshire
B49 5ET

REGISTERED NUMBER: 1717814 (England and Wales)

ACCOUNTANTS: Bollands
Chartered Accountants
Minerva Mill
Station Road
Alcester
Warwickshire
B49 5ET

DELTA VALE CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET 31st October 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	1,935	2,277
CURRENT ASSETS			
Stocks		295,340	-
Debtors		45,035	19,177
Cash at bank		17,561	14,116
		<u>357,936</u>	<u>33,293</u>
CREDITORS			
Amounts falling due within one year		<u>355,054</u>	<u>36,658</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2,882</u>	<u>(3,365)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,817</u>	<u>(1,088)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		4,717	(1,188)
SHAREHOLDERS' FUNDS		<u>4,817</u>	<u>(1,088)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

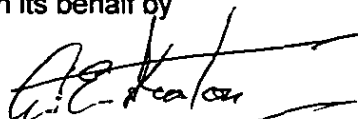
The notes form part of these abbreviated accounts

DELTAVALE CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET - continued
31st October 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 16th August 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A E Denton', written over a horizontal line.

A E Denton - Director

The notes form part of these abbreviated accounts

DELTAVAL CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st October 2006

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 January 2005)

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.

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 - 15% on reducing balance

Stocks

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2005	
and 31st October 2006	10,162
DEPRECIATION	
At 1st November 2005	7,885
Charge for year	342
At 31st October 2006	8,227
NET BOOK VALUE	
At 31st October 2006	1,935
At 31st October 2005	2,277

DELTA VALE CONSTRUCTION LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31st October 2006**

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	2006	2005
Number	Class		£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTORS

The Company owes £21,752 to Mr A E Denton. No interest is being charged and there is no specified date for repayment.