

DELTATICKER LTD

Abridged Accounts

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

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DELTATICKER LTD
Statement of Financial Position
As at 30 November 2020

	Notes	2020 £	2019 £
Current assets			
Debtors: amounts falling due within one year		65,860	11,314
Cash at bank and in hand		25,888	12,546
		91,748	23,860
Creditors: amount falling due within one year		(30,932)	(23,606)
Net current assets		60,816	254
Total assets less current liabilities		60,816	254
Creditors: amount falling due after more than one year		(31,000)	-
Net assets		29,816	254
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		29,814	252
Shareholders funds		29,816	254

For the year ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 20 January 2021 and were signed by:

Himanshu GAJJAR
Director

DELTATICKER LTD

Notes to the Abridged Financial Statements

For the year ended 30 November 2020

General Information

DELTATICKER LTD is a private company, limited by shares, registered in England and Wales, registration number 08280091, registration address 20, Cherrydale, Watford, WD18 7UL

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

2. Share Capital

Authorised

2 Class A shares of £1.00 each

Allotted, called up and fully paid

2 Class A shares of £1.00 each

	2020	2019
	£	£
	2	2
	<u>2</u>	<u>2</u>

3. Average number of employees

Average number of employees during the year was 2 (2019 : 2)

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.