

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Delta Voice And Data Limited

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for the Year Ended 31 March 2020

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Delta Voice And Data Limited

Company Information
for the Year Ended 31 March 2020

DIRECTOR:

Mr D J Robson

REGISTERED OFFICE:

11 Greycot Road
Kent
BR3 1TA

REGISTERED NUMBER:

07569680 (England and Wales)

ACCOUNTANTS:

Robert Ko & Company
Chartered Accountants
33 Crofton Avenue
London
W4 3EW

Balance Sheet
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		139		185
CURRENT ASSETS					
Debtors	5	21,833		25,564	
Cash at bank		<u>3,472</u>		<u>4,716</u>	
		25,305		30,280	
CREDITORS					
Amounts falling due within one year	6	<u>980</u>		<u>1,170</u>	
NET CURRENT ASSETS			<u>24,325</u>		<u>29,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,464</u>		<u>29,295</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>24,463</u>		<u>29,294</u>
SHAREHOLDERS' FUNDS			<u>24,464</u>		<u>29,295</u>

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

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

The director acknowledges his responsibilities for:

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

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 24 December 2020 and were signed by:

Mr D J Robson - Director

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

Delta Voice And Data 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

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2019	
and 31 March 2020	<u>1,044</u>
DEPRECIATION	
At 1 April 2019	859
Charge for year	<u>46</u>
At 31 March 2020	<u>905</u>
NET BOOK VALUE	
At 31 March 2020	<u>139</u>
At 31 March 2019	<u>185</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Other debtors	<u>21,833</u>	<u>25,564</u>

Included on other debtors is an amount of £9,948 (2019:£13,978) due from Mr D Robson, the sole director and shareholder of the company. The loan is interest bearing and an amount of £299 (2019: £433) interest has been accrued for in the accounts.

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Taxation and social security	-	320
Other creditors	<u>980</u>	<u>850</u>
	<u>980</u>	<u>1,170</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

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

	31.3.20	31.3.19
	£	£
Mr D J Robson		
Balance outstanding at start of year	13,978	20,678
Amounts repaid	(4,030)	(6,700)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,948</u>	<u>13,978</u>

8. **CONTROLLING PARTY**

Mr D Robson (DR) , the sole director of the company, is the controlling party by virtue of his ownership of the entire issued share capital of the company. DR received dividends of £3,730 (2019: £5,000) during the year.

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.