

Registered number: 05608231

Delixia Limited

ACCOUNTS
FOR THE YEAR ENDED 30/11/2020

Prepared By:

Balmer Limited
Whiteleaf Business Centre
11 Little Balmer
Buckingham
MK18 1TF

ACCOUNTS
FOR THE YEAR ENDED 30/11/2020

DIRECTORS

Paul Weatherstone

SECRETARY

Paul Weatherstone

REGISTERED OFFICE

14 Maltings Field

Castlethorpe

Milton Keynes

MK19 7EG

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 05608231

ACCOUNTANTS

Balmer Limited

Whiteleaf Business Centre

11 Little Balmer

Buckingham

MK18 1TF

ACCOUNTS
FOR THE YEAR ENDED 30/11/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/11/2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Cash at bank and in hand		40,524	44,128
		<u>40,524</u>	<u>44,128</u>
CREDITORS: Amounts falling due within one year	3	<u>149,242</u>	<u>223,637</u>
NET CURRENT LIABILITIES		(108,718)	(179,509)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(108,718)	(179,509)
		<u>)</u>	<u>)</u>
CREDITORS: Amounts falling due after more than one year	4	<u>72,435</u>	<u>73,730</u>
NET LIABILITIES		(181,153)	(253,239)
		<u>)</u>	<u>)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(181,253)</u>	<u>(253,339)</u>
SHAREHOLDERS' FUNDS		(181,153)	(253,239)
		<u>)</u>	<u>)</u>

For the year ending 30/11/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 06/10/2021 and signed on their behalf by

.....
Paul Weatherstone
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2020**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

These financial statements have been prepared on the going concern basis. This statement assumes that the Company continues to receive funding from its Director and other external sources.

1c. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	1	1

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Directors current account	145,866	216,362
Bank loans and overdrafts	-	64
Bank Loan	1,294	4,248
Credit card	282	563
Accruals	1,800	2,400
	<u>149,242</u>	<u>223,637</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	<i>2019</i>
	£	<i>£</i>
Bank loans (unsecured) >1yr	-	1,295
Crowd Funding	<u>72,435</u>	<u>72,435</u>
	<u>72,435</u>	<u>73,730</u>

5. SHARE CAPITAL

	2020	<i>2019</i>
	£	<i>£</i>
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.