

Registrar

Registration number: 09399134

Delt Installations Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2022

Lambert Chapman LLP
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

Delt Installations Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Delt Installations Limited

Company Information

Directors	D N Corrigan E J Corrigan
Registered office	3 Warners Mill Silks Way Braintree Essex CM7 3GB
Bankers	HSBC Plc Great Square Braintree Essex CM7 7UE
Accountants	Lambert Chapman LLP 3 Warners Mill Silks Way Braintree Essex CM7 3GB

Delt Installations Limited
(Registration number: 09399134)
Balance Sheet as at 31 January 2022

	2022	2021
	£	£
Fixed assets	9,298	12,399
Current assets	226,159	136,248
Creditors: Amounts falling due within one year	(120,796)	(75,135)
Net current assets	105,363	61,113
Total assets less current liabilities	114,661	73,512
Creditors: Amounts falling due after more than one year	(18,000)	(22,058)
Accruals and deferred income	(1,290)	(1,235)
	95,371	50,219
Capital and reserves	95,371	50,219

For the financial year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 12 September 2022 and signed on its behalf by:

.....
D N Corrigan
Director

.....
E J Corrigan
Director

Delt Installations Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2022

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

3 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£), which is the company's functional currency.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

3 Related party transactions

Transactions with directors

	At 1 February 2021 £	Advances to directors £	Repayments by director £	At 31 January 2022 £
2022	(3,275)	96,949	(92,317)	1,357
	<u>(3,275)</u>	<u>96,949</u>	<u>(92,317)</u>	<u>1,357</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.