

REGISTERED NUMBER: 04348192 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2019

for

DELBRY LIMITED

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Balance Sheet
31 January 2019

	31.1.19		31.1.18	
	£	£	£	£
FIXED ASSETS		2,890		3,854
CURRENT ASSETS	64,743		30,200	
CREDITORS				
Amounts falling due within one year	(20,972)		(11,091)	
NET CURRENT ASSETS		<u>43,771</u>		<u>19,109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,661</u>		<u>22,963</u>
CAPITAL AND RESERVES		<u>46,661</u>		<u>22,963</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

DELBRY LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04348192

Registered office: Golder Baqa
Ground Floor
1 Baker's Row
London
EC1R 3DB

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Loan to directors

During the year, the company provided interest free loan in the sum of £16,373 (2018: £Nil) to Mr Juan C Ambros & Mrs Una Ambros, the directors of the company. This loan is interest free, unsecured and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 29 October 2019 and were signed on its behalf by:

Mrs Una Ambros - Director

