
Delphred Limited

ABBREVIATED ACCOUNTS

FOR THE 381 DAY PERIOD ENDED 31/01/2015

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The company's registered number is 08847759

Delphred Limited

BALANCE SHEET AT 31/01/2015

	Notes	2015 £
FIXED ASSETS		
Investments	2	250
CURRENT ASSETS		
Cash at bank and in hand		750
		<u>750</u>
NET CURRENT ASSETS		<u>750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000</u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>1,000</u>
SHAREHOLDERS' FUNDS		1,000

For the year ending 31/01/2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16/10/2015 and signed on their behalf by

David Malcolm Kaye
Director

Delphred Limited

**NOTES TO THE ACCOUNTS
FOR THE 381 DAY PERIOD ENDED 31/01/2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Investments

Fixed asset investments are shown at cost less amounts written off.
Provisions are made for permanent fluctuations in value.

2. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
Additions	250	250
At 31/01/2015	250	250
Amortisation		
Net Book Amounts		
At 31/01/2015	250	250

During the period, the company has acquired the 33.33% of the ordinary share capital of D4 SOCIEDAD ANONIMA, a company incorporated in Uruguay which has not started trading as at 31 January 2015.

Delphred Limited

3. SHARE CAPITAL

2015

£

Allotted, issued and fully paid:

1000 Class 1 shares of £1 each	1000
	<u>1,000</u>

4. CONTROLLING PARTY

The director is aware of the identity of the ultimate controlling party. However, he is under a duty of confidentiality preventing him from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore he has taken the exemption offered by the Standard in respect of confidentiality.