

Registered Number: 04798056

England and Wales

Factdelta Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2016

Draft

Factdelta Limited  
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Factdelta Limited  
Accountants' Report  
For the year ended 30 June 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Factdelta Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, Statement of Recognised Gains and Losses, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Factdelta Limited, as a body, in accordance with the terms of our engagement letter dated 31 December 2013. Our work has been undertaken solely to prepare for your approval the accounts of Factdelta Limited and state those matters that we have agreed to state to the Board of Directors of Factdelta Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Factdelta Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Factdelta Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Factdelta Limited. You consider that Factdelta Limited is exempt from the statutory audit requirement for the year.

Draft

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Adrian Menear  
83 St Martins Road  
Caerphilly  
Mid Glamorgan  
CF83 1EH

Factdelta Limited  
Abbreviated Balance Sheet  
As at 30 June 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors		-	5,400
Cash at bank and in hand		2,342	2,156
		<b>2,342</b>	<b>7,556</b>
<b>Creditors: amounts falling due within one year</b>		(17,031)	(7,555)
<b>Net current liabilities</b>		<b>(14,689)</b>	<b>1</b>
<b>Total assets less current liabilities</b>		<b>(14,689)</b>	<b>1</b>
<b>Net assets/liabilities</b>		<b>(14,689)</b>	<b>1</b>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		(14,690)	-
<b>Shareholders funds</b>		<b>(14,689)</b>	<b>1</b>

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Suresh Lakshman Sastry Director

Date approved by the board: 29 March 2017

Factdelta Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 June 2016

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

## 2 Share capital

### Allotted called up and fully paid

1 Class A share of £1.00 each

	2016	2015
	£	£
	1	1
	<b>1</b>	<b>1</b>