

Company registration number: 04798056

Factdelta Limited

Unaudited filleted financial statements

30 June 2020

Factdelta Limited**Statement of financial position****30 June 2020**

	2020	2019
	£	£
Current assets	5,097	5,053
Creditors: amounts falling due within one year	(33,179)	(30,930)
	<u> </u>	<u> </u>
Net current liabilities	(28,082)	(25,877)
	<u> </u>	<u> </u>
Total assets less current liabilities	(28,082)	(25,877)
Accruals and deferred income	(540)	(480)
	<u> </u>	<u> </u>
Net liabilities	(28,622)	(26,357)
	<u> </u>	<u> </u>
Capital and reserves	(28,622)	(26,357)
	<u> </u>	<u> </u>

Notes to the financial statements

Factdelta Limited

Year ended 30 June 2020

1. Going Concern

At the year end the company had negative reserves of £28,622. The director confirms that he will continue to support the company and will not seek immediate repayment of the loan owed by the company, and hopes to secure new projects soon. Therefore, the director believes that the going concern basis is appropriate for the accounts.

For the year ending 30 June 2020 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.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 June 2021 , and are signed on behalf of the board by:

Mr Surya Prakash Sastry

Director

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The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Henley House, Queensway, Fforestfach, Swansea, SA5 4DJ.

