

Xdelta Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2019

R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

Xdelta Limited

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Xdelta Limited

Company Information

Director	Mr Colin Butcher
Company secretary	Mrs Pauline Butcher
Registered office	77-81 Alma Road Clifton Bristol BS8 2DP
Accountants	R S Porter & Co Limited Albion Dockside Building Hanover Place Bristol BS1 6UT

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Xdelta Limited
for the Year Ended 30 November 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Xdelta Limited for the year ended 30 November 2019 as set out on pages [3](#) to [4](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Xdelta Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Xdelta Limited and state those matters that we have agreed to state to the Board of Directors of Xdelta Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Xdelta Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Xdelta 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 profit of Xdelta Limited. You consider that Xdelta Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Xdelta Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

10 June 2020

Xdelta Limited

(Registration number: 03279425) Balance Sheet as at 30 November 2019

	2019 £	2018 £
Fixed assets	1,685	2,913
Current assets	162,123	65,383
Creditors: Amounts falling due within one year	(65,327)	(4,129)
Net current assets	96,796	61,254
Total assets less current liabilities	98,481	64,167
Provisions for liabilities	(276)	(276)
	98,205	63,891
Capital and reserves	98,205	63,891

1 General information

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

The address of its registered office is:

77-81 Alma Road
Clifton
Bristol
BS8 2DP
England

These financial statements were authorised for issue by the director on 10 June 2020.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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 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.

For the financial year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Xdelta Limited

(Registration number: 03279425)
Balance Sheet as at 30 November 2019

Approved and authorised by the director on 10 June 2020

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Mr Colin Butcher

Director