

# **DELTA-H TECHNOLOGY LTD**

**Company Registration Number:  
04657231 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st June 2012**

**End date: 31st May 2013**

SUBMITTED

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# **DELTA-H TECHNOLOGY LTD**

## **Company Information for the Period Ended 31st May 2013**

<b>Director:</b>	David Harvey Tanjai Harvey
<b>Company secretary:</b>	David Harvey
<b>Registered office:</b>	1 Lime Tree Close, Grove Wantage Oxfordshire OX12 0BJ
<b>Company Registration Number:</b>	04657231 (England and Wales)

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# DELTA-H TECHNOLOGY LTD

## Abbreviated Balance sheet As at 31st May 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Stocks:		7,618	9,529
Debtors:	5	24,947	12,637
Cash at bank and in hand:		445,638	326,214
<b>Total current assets:</b>		<u>478,203</u>	<u>348,380</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	67,523	74,184
<b>Net current assets (liabilities):</b>		<u>410,680</u>	<u>274,196</u>
<b>Total assets less current liabilities:</b>		<u>410,680</u>	<u>274,196</u>
<b>Total net assets (liabilities):</b>		<u><u>410,680</u></u>	<u><u>274,196</u></u>

The notes form part of these financial statements

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# DELTA-H TECHNOLOGY LTD

## Abbreviated Balance sheet As at 31st May 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	7	100	5
Profit and Loss account:		410,580	274,191
<b>Total shareholders funds:</b>		<u>410,680</u>	<u>274,196</u>

For the year ending 31 May 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 February 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Harvey  
Status: Director

The notes form part of these financial statements

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# **DELTA-H TECHNOLOGY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

The company's turnover represents amounts chargeable, excluding value added tax of goods and services supplied to customers during the year.

#### **Tangible fixed assets depreciation policy**

New assets under the value of £300 have not been capitalised.

#### **Valuation information and policy**

Stocks (and work in progress) have been valued at the lower of cost and net realisable value; in respect of work in progress and finished goods cost includes a relevant proportion of overheads according to the stage of manufacture/completion.

#### **Other accounting policies**

Foreign currencies: Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account. Financial instruments: Financial instruments are classified and accounted for, according to the substance of the contractual agreement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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# **DELTA-H TECHNOLOGY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2013**

### **5. Debtors**

No note required in Abbreviated Accounts.

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# **DELTA-H TECHNOLOGY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2013**

### **6. Creditors: amounts falling due within one year**

No note required in Abbreviated Accounts.

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# DELTA-H TECHNOLOGY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

### 7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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# **DELTA-H TECHNOLOGY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2013**

### **9. Related party disclosures**

Name of the ultimate controlling party during the period:	David Harvey
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David Harvey received dividends accounting to £29988 in this year (£83000 in previous year) Tamjai Harvey received dividends accounting to £28812 in this year (£20750 in previous year)

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