

# **DELTA-H TECHNOLOGY LTD**

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

**Unaudited statutory accounts for the year ended 31 May 2023**

**Period of accounts**

**Start date: 01 June 2022**

**End date: 31 May 2023**

# **DELTA-H TECHNOLOGY LTD**

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# **DELTA-H TECHNOLOGY LTD**

## **Company Information**

**for the Period Ended 31 May 2023**

<b>Director:</b>	DAVID HARVEY
<b>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)

# DELTA-H TECHNOLOGY LTD

## Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
Tangible assets:	5	38,190	0
<b>Total fixed assets:</b>		<u>38,190</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		24,168	10,721
Debtors:	6	90,771	181,581
Cash at bank and in hand:		2,035,641	1,740,277
<b>Total current assets:</b>		<u>2,150,580</u>	<u>1,932,579</u>
Creditors: amounts falling due within one year:	7	( 78,545 )	( 96,910 )
<b>Net current assets (liabilities):</b>		<u>2,072,035</u>	<u>1,835,669</u>
Total assets less current liabilities:		2,110,225	1,835,669
Accruals and deferred income:		( 64,577 )	( 77,334 )
<b>Total net assets (liabilities):</b>		<u>2,045,648</u>	<u>1,758,335</u>

The notes form part of these financial statements

# DELTA-H TECHNOLOGY LTD

## Balance sheet continued

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		2,045,548	1,758,235
<b>Shareholders funds:</b>		<u>2,045,648</u>	<u>1,758,335</u>

For the year ending 31 May 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 20 February 2024**

**And Signed On Behalf Of The Board By:**

Name: DAVID HARVEY

Status: Director

The notes form part of these financial statements

# **DELTA-H TECHNOLOGY LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **1. Accounting policies**

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

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **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 £400 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.

# DELTA-H TECHNOLOGY LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

# **DELTA-H TECHNOLOGY LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **3. Off balance sheet disclosure**

No



# DELTA-H TECHNOLOGY LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 5. Tangible assets

	Motor vehicles		Total
Cost	£	£	
At 01 June 2022	-	-	-
Additions	48,190		48,190
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 May 2023	48,190		48,190
<b>Depreciation</b>			
At 01 June 2022	-		-
Charge for year	10,000		10,000
On disposals	-		-
Other adjustments	-		-
At 31 May 2023	10,000		10,000
<b>Net book value</b>			
At 31 May 2023	38,190		38,190
At 31 May 2022	-		-

# DELTA-H TECHNOLOGY LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 6. Debtors

	<i>2023</i> £	<i>2022</i> £
Trade debtors	89,343	179,174
Other debtors	1,428	2,407
Total	<u>90,771</u>	<u>181,581</u>

# DELTA-H TECHNOLOGY LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 7.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts		37
Trade creditors	870	2,045
Taxation and social security	76,109	94,419
Other creditors	1,566	409
<b>Total</b>	<b>78,545</b>	<b>96,910</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.