
DELTA TECHNOLOGY GROUP LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013

THURSDAY



A42 *A2GSAAP7* #134
12/09/2013
COMPANIES HOUSE

DELTA TECHNOLOGY GROUP LIMITED
REGISTERED NUMBER: 04828012

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Investments	2		204		206
CURRENT ASSETS					
Debtors	3	150,100		150,100	
CREDITORS: amounts falling due within one year					
		(204)		(206)	
NET CURRENT ASSETS			149,896		149,894
NET ASSETS			150,100		150,100
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			150,000		150,000
SHAREHOLDERS' FUNDS			150,100		150,100

For the year ended 31 January 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 5 September 2013



Charles Dyas
Director

The notes on pages 2 to 3 form part of these financial statements

DELTA TECHNOLOGY GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 February 2012	206
Disposals	(2)
	<hr/>
At 31 January 2013	204
	<hr/>
Net book value	
At 31 January 2013	204
	<hr/>
At 31 January 2012	206
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Subsidiary undertakings

The following were subsidiary undertakings of the company

Name	Business	Country of incorporation
Northern Sea Power Limited	Property holding and boat parts supplier	England and Wales
Northern Marine Power Limited	Manufacturers of rigid inflatable boats	England and Wales
(Manchester) Limited	Manufacturers of rigid inflatable boats	England and Wales
Northern Land Power Limited	Agriculture	England and Wales
Delta ARRC Limited	Dormant	England and Wales

DELTA TECHNOLOGY GROUP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013**

2. FIXED ASSET INVESTMENTS (continued)

The aggregate of the share capital and reserves as at 31 January 2013 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Northern Sea Power Limited	1,600,621	68,374
Northern Marine Power Limited	419,515	223,470
(Manchester) Limited	560,330	31,077
Northern Land Power Limited	(16,122)	(10,014)

3. DEBTORS

Debtors include £150 000 (2012 - £150,000) falling due after more than one year

4. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100