

Registered number: 04828012

DELTA TECHNOLOGY GROUP LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

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DELTA TECHNOLOGY GROUP LIMITED
REGISTERED NUMBER: 04828012

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

| | Note | £ | 2016 £ | 2015 £ |
|--|------|----------------|-----------------------|-----------------------|
| FIXED ASSETS | | | | |
| Investments | 2 | | 204 | 204 |
| CURRENT ASSETS | | | | |
| Debtors | 3 | 606,036 | 605,957 | |
| Cash at bank | | 143,374 | 144,143 | |
| | | <u>749,410</u> | <u>750,100</u> | |
| CREDITORS: amounts falling due within one year | | (204) | (204) | |
| NET CURRENT ASSETS | | | <u>749,206</u> | <u>749,896</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u><u>749,410</u></u> | <u><u>750,100</u></u> |
| CAPITAL AND RESERVES | | | | |
| Called up share capital | 4 | | 100 | 100 |
| Profit and loss account | | | 749,310 | 750,000 |
| SHAREHOLDERS' FUNDS | | | <u><u>749,410</u></u> | <u><u>750,100</u></u> |

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

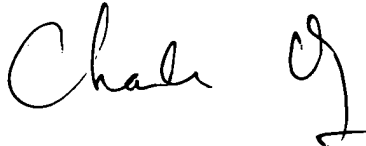
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 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.

DELTA TECHNOLOGY GROUP LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JANUARY 2016

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 28 April 2016.



Charles Dyas
Director

The notes on pages 3 to 4 form part of these financial statements.

DELTA TECHNOLOGY GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

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 January 2015).

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 2015 and 31 January 2016 | 204 |
| Net book value | |
| At 31 January 2016 | 204 |
| <i>At 31 January 2015</i> | 204 |

Subsidiary undertakings

The following were subsidiary undertakings of the company:

| Name | Class of shares | Holding | 2015 £ |
|--|-----------------|---------|-----------|
| Northern Sea Power Limited | Ordinary | 100% | 2 |
| Northern Marine Power Limited | Ordinary | 100% | 2 |
| Northern Aqua Power (Manchester) Limited | Ordinary | 100% | 100 |
| Northern Land Power Limited | Ordinary | 100% | 100 |
| | | | 204 |

DELTA TECHNOLOGY GROUP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

2. FIXED ASSET INVESTMENTS (continued)

| 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 |
| Northern Aqua Power (Manchester) Limited | Manufacturers of rigid inflatable boats | England and Wales |
| Northern Land Power Limited | Agriculture | England and Wales |

The aggregate of the share capital and reserves as at 31 January 2016 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 | 1,720,817 | 52,409 |
| Northern Marine Power Limited | 730,684 | 415,564 |
| Northern Aqua Power (Manchester) Limited | 340,021 | (74,654) |
| Northern Land Power Limited | (70,263) | (31,660) |
| | <u> </u> | <u> </u> |

3. DEBTORS

Debtors include £605,936 (2015 - £605,857) falling due after more than one year.

4. SHARE CAPITAL

| | 2016 £ | 2015 £ |
|---|-------------------|-------------------|
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |