

DELTA TECHNOLOGY GROUP LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014**

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COMPANIES HOUSE

DELTA TECHNOLOGY GROUP LIMITED
REGISTERED NUMBER: 04828012

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2014

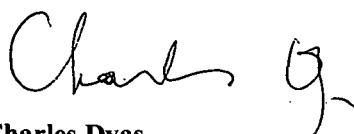
| | Note | £ | 2014 £ | 2013 £ |
|---|------|---------|-----------|-----------|
| FIXED ASSETS | | | | |
| Investments | 2 | | 204 | 204 |
| CURRENT ASSETS | | | | |
| Debtors | 3 | 150,100 | 150,100 | |
| CREDITORS: amounts falling due within one year | | (204) | (204) | |
| NET CURRENT ASSETS | | | 149,896 | 149,896 |
| 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 2014 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 11 June 2014.



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 2014**

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 2013 and 31 January 2014 | 204 |
| Net book value | |
| At 31 January 2014 | 204 |
| <i>At 31 January 2013</i> | <i>204</i> |

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 TECHNOLOGY GROUP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014**

2. FIXED ASSET INVESTMENTS (continued)

The aggregate of the share capital and reserves as at 31 January 2014 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 | 1,656,798 | 56,180 |
| Northern Marine Power Limited (Manchester) Limited | 553,334 | 82,219 |
| | 595,712 | 35,382 |
| Northern Land Power Limited | (32,712) | (16,490) |
| | <u>1,923,432</u> | <u>157,291</u> |

3. DEBTORS

Debtors include £150,000 (2013 - £150,000) falling due after more than one year.

4. SHARE CAPITAL

| | 2014 £ | 2013 £ |
|------------------------------------|------------|------------|
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |