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**DELTA TECHNOLOGY GROUP LIMITED**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2015**



**DELTA TECHNOLOGY GROUP LIMITED**  
**REGISTERED NUMBER: 04828012**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JANUARY 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Investments	2		204		204
<b>CURRENT ASSETS</b>					
Debtors	3	605,957		150,100	
Cash at bank		144,143		-	
		<u>750,100</u>		<u>150,100</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(204)</u>		<u>(204)</u>	
<b>NET CURRENT ASSETS</b>			<u>749,896</u>		<u>149,896</u>
<b>NET ASSETS</b>			<u><u>750,100</u></u>		<u><u>150,100</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>750,000</u>		<u>150,000</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>750,100</u></u>		<u><u>150,100</u></u>

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**DELTA TECHNOLOGY GROUP LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 JANUARY 2015**

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The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

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 31 January 2015 and of its profit for the 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 1 June 2015.



**Charles Dyas**  
Director

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

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## DELTA TECHNOLOGY GROUP LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

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#### 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

	£
<b>Cost or valuation</b>	
At 1 February 2014 and 31 January 2015	<u>204</u>
<b>Net book value</b>	
At 31 January 2015	<u>204</u>
<i>At 31 January 2014</i>	<u>204</u>

##### Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding	2015 £	2014 £
Northern Sea Power Limited	Ordinary	100%	2	2
Northern Marine Power Limited	Ordinary	100%	2	2
Northern Aqua Power (Manchester) Limited	Ordinary	100%	100	100
Northern Land Power Limited	Ordinary	100%	100	100
			<u>204</u>	<u>204</u>

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**DELTA TECHNOLOGY GROUP LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2015**

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**2. FIXED ASSET INVESTMENTS (continued)**

<b>Name</b>	<b>Business</b>	<b>Country of incorporation</b>
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 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

<b>Name</b>	<b>Aggregate of share capital and reserves £</b>	<b>Profit/(loss) £</b>
Northern Sea Power Limited	1,668,501	161,662
Northern Marine Power Limited	315,122	11,787
Northern Aqua Power (Manchester) Limited	414,777	18,965
Northern Land Power Limited	(38,503)	(5,890)

**3. DEBTORS**

Debtors include £605,857 (2014 - £150,000) falling due after more than one year.

**4. SHARE CAPITAL**

	<b>2015 £</b>	<b>2014 £</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100