

**DELTA TECHNOLOGY GROUP LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Delta Technology Group Limited
Financial Statements
For The Year Ended 31 January 2021

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Delta Technology Group Limited
Abridged Balance Sheet
As at 31 January 2021

Registered number: 04828012

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		204		204
			<u>204</u>		<u>204</u>
CURRENT ASSETS					
Debtors		800,719		924,241	
Cash at bank and in hand		<u>97,831</u>		<u>103,540</u>	
		898,550		1,027,781	
Creditors: Amounts Falling Due Within One Year		<u>(247,663)</u>		<u>(371,730)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>650,887</u>		<u>656,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>651,091</u>		<u>656,255</u>
NET ASSETS			<u>651,091</u>		<u>656,255</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			<u>650,991</u>		<u>656,155</u>
SHAREHOLDERS' FUNDS			<u>651,091</u>		<u>656,255</u>

Delta Technology Group Limited
Abridged Balance Sheet (continued)
As at 31 January 2021

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 January 2021 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Charles Dyas

Director

15 July 2021

The notes on pages 3 to 5 form part of these financial statements.

Delta Technology Group Limited
Notes to the Abridged Financial Statements
For The Year Ended 31 January 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	4	4
	<u>4</u>	<u>4</u>
	<u><u>4</u></u>	<u><u>4</u></u>

Delta Technology Group Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 January 2021

3. Investments

	Total £
Cost	
As at 1 February 2020	204
As at 31 January 2021	204
Provision	
As at 1 February 2020	-
As at 31 January 2021	-
Net Book Value	
As at 31 January 2021	204
As at 1 February 2020	204

Subsidiary undertakings

The following were subsidiary undertakings of the company:
2021

Name Class of shares Holding £

Northern Sea Power Limited Ordinary 100% 2

Northern Marine Power Limited Ordinary 100% 2

Northern Aqua Power (Manchester) Limited Ordinary 100% 100

Delta Fibreglass Solutions Limited Ordinary 100% 100

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

Delta Fibreglass Solutions Limited Dormant company England and Wales

The aggregate of the share capital and reserves as at 31 January 2021 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 1,822,992 13,606

Northern Marine Power Limited 955,828 (414,139)

Northern Aqua Power (Manchester) Limited 258,443 (10,001)

Delta Fibreglass Solutions Limited (20) 0

4. Share Capital

	2021	2020
Allotted, Called up and fully paid	100	100

Delta Technology Group Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 January 2021

5. Related Party Transactions

Northern Marine Power Limited

Subsidiary company

During the year, the company made recharges of £945 (2020 £1,117) to Northern Marine Power Limited and transferred monies of £nil (2020 £nil). Delta Technology Group Limited paid £450,192 (2020 £215,422) to the company to repay inter-company loans. The balance owed to Delta Technology Group Limited at the year end is £312,588 (2020 £138,349 owed by Delta Technology Group Limited).

Northern Aqua Power (Manchester) Limited

Subsidiary company

During the year, Delta Technology Group Limited repaid inter-company loans to associates of Northern Aqua Power (Manchester) Limited amounting to £14,081 (2020 £249 paid by associates). The balance owing at the year end is £245,527 (2020 £231,445).

Northern Sea Power Limited

Subsidiary company

During the year, Delta Technology Group Limited was repaid inter-company loans owed by the associates of Northern Sea Power Limited amounting to £436,111 (2020 £215,173). The balance owed to Delta Technology Group Limited at the year end was £488,030 (2020 £924,141).

The loans are interest free with no fixed plans for repayment.

6. General Information

Delta Technology Group Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04828012 . The registered office is Newby Road Industrial Estate, Hazel Grove, Stockport, Cheshire, SK7 5DR.

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.