

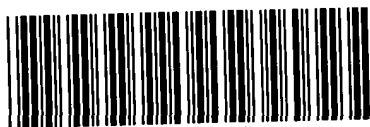
**AMENDED**

# **Delta Asset Backed Securitisation 1 Limited Dormant Accounts**

**For the period ended 30 June 2020**

Company Registration No. 10493948

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COMPANIES HOUSE

## Delta Asset Backed Securitisation 1 Limited


Balance Sheet as at 30 June 2020

	2020	2019
<b>Assets</b>		
Cash and cash equivalents	90,857	90,857
Other debtors	1	1
<b>Total assets</b>	<b>90,858</b>	<b>90,858</b>
<b>Liabilities</b>		
Other liabilities	66,991	66,991
Current tax liabilities	23,866	23,866
<b>Total liabilities</b>	<b>90,857</b>	<b>90,857</b>
<b>Equity</b>		
1 Ordinary Share of £1 each	1	1
Retained earnings	-	-
<b>Total equity</b>	<b>1</b>	<b>1</b>
<b>Total equity and liabilities</b>	<b>90,858</b>	<b>90,858</b>

### STATEMENTS

- For the year ended 30 June 2020 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the Company to obtain 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board and signed on their behalf on 17 December 2020 by:



Colin Benford, Director