DELTA-H TECHNOLOGY LTD

Company Registration Number:
04657231 (England and Wales)

Unaudited statutory accounts for the year ended 31 May 2019

Period of accounts

Start date: 01 June 2018

End date: 31 May 2019

DELTA-H TECHNOLOGY LTD

Contents of the Financial Statements

for the Period Ended 31 May 2019

DELTA-H TECHNOLOGY LTD

Company Information

for the Period Ended 31 May 2019

Director:	DAVID HARVEY TAMJAI HARVEY
Secretary:	DAVID HARVEY
Registered office:	1 Lime Tree Close, Grove Wantage Oxfordshire OX12 0BJ
Company Registration Number:	04657231 (England and Wales)

DELTA-H TECHNOLOGY LTD

Directors' Report Period Ended 31 May 2019

The directors present their report with the financial statements of the company for the period ended 31 May 2019

Principal Activities

The principal activity of the company in the period under review was the design and manufacture of specialised measuring equipment and software.

Directors

The directors shown below have held office during the whole of the period from 01 June 2018 to 31 May 2019
DAVID HARVEY
TAMJAI HARVEY

Secretary
DAVID HARVEY

This report was approved by the board of directors on 6 February 2020
And Signed On Behalf Of The Board By:

Name: DAVID HARVEY
Status: Director

DELTA-H TECHNOLOGY LTD

Balance sheet

As at 31 May 2019

	Notes	*2019*	*2018*
		£	*£*
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		**8,867**	20,942
Debtors:	4	**68,866**	77,321
Cash at bank and in hand:		**1,061,618**	932,155
Total current assets:		**1,139,351**	1,030,418
Creditors: amounts falling due within one year:	5	**(85,168)**	(62,582)
Net current assets (liabilities):		**1,054,183**	967,836
Total assets less current liabilities:		**1,054,183**	967,836
Total net assets (liabilities):		**1,054,183**	967,836

The notes form part of these financial statements

DELTA-H TECHNOLOGY LTD

Balance sheet continued

As at 31 May 2019

	Notes	*2019* £	*2018* £
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**1,054,083**	967,736
Shareholders funds:		**1,054,183**	967,836

For the year ending 31 May 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

This report was approved by the board of directors on 6 February 2020
And Signed On Behalf Of The Board By:

Name: DAVID HARVEY
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 May 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The company's turnover represents amounts chargeable, excluding value added tax of goods and services supplied to customers during the year.

Tangible fixed assets depreciation policy

New assets under the value of £300 have not been capitalised.

Valuation information and policy

Stocks (and work in progress) have been valued at the lower of cost and net realisable value; in respect of work in progress and finished goods cost includes a relevant proportion of overheads according to the stage of manufacture/completion.

Other accounting policies

Foreign currencies: Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account. Financial instruments: Financial instruments are classified and accounted for, according to the substance of the contractual agreement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Dividends

	2019	*2018*
	£	*£*
Dividends paid	**137,000**	0

3. Employees

	2019	*2018*
Average number of employees during the period	**2**	2

4. Debtors

	2019	*2018*
	£	**£**
Trade debtors	**64,312**	74,768
Other debtors	**4,554**	2,553
Total	**68,866**	77,321

5.Creditors: amounts falling due within one year note

	2019	*2018*
	£	*£*
Trade creditors	**2,549**	2,173
Taxation and social security	**52,602**	34,697
Accruals and deferred income	**29,925**	25,620
Other creditors	**92**	92
Total	**85,168**	62,582