

DELTA-H TECHNOLOGY LTD

**Company Registration Number:
04657231 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2020

Period of accounts

Start date: 01 June 2019

End date: 31 May 2020

DELTA-H TECHNOLOGY LTD

Contents of the Financial Statements

for the Period Ended 31 May 2020

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 10

DELTA-H TECHNOLOGY LTD

Company Information

for the Period Ended 31 May 2020

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

Balance sheet

As at 31 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		6,096	8,867
Debtors:	5	85,988	68,866
Cash at bank and in hand:		1,167,197	1,061,618
Total current assets:		1,259,281	1,139,351
Creditors: amounts falling due within one year:	6	(49,838)	(85,168)
Net current assets (liabilities):		1,209,443	1,054,183
Total assets less current liabilities:		1,209,443	1,054,183
Total net assets (liabilities):		1,209,443	1,054,183

The notes form part of these financial statements

DELTA-H TECHNOLOGY LTD

Balance sheet continued

As at 31 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,209,343	1,054,083
Shareholders funds:		<u>1,209,443</u>	<u>1,054,183</u>

For the year ending 31 May 2020 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 18 February 2021

And Signed On Behalf Of The Board By:

Name: DAVID HARVEY

Status: Director

The notes form part of these financial statements

DELTA-H TECHNOLOGY LTD

Notes to the Financial Statements

for the Period Ended 31 May 2020

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.

DELTA-H TECHNOLOGY LTD

Notes to the Financial Statements

for the Period Ended 31 May 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	2

DELTA-H TECHNOLOGY LTD

Notes to the Financial Statements

for the Period Ended 31 May 2020

3. Off balance sheet disclosure

No

DELTA-H TECHNOLOGY LTD

Notes to the Financial Statements

for the Period Ended 31 May 2020

4. Dividends

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Dividends paid	0	137,000

DELTA-H TECHNOLOGY LTD

Notes to the Financial Statements

for the Period Ended 31 May 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	81,979	64,312
Other debtors	4,009	4,554
Total	85,988	68,866

DELTA-H TECHNOLOGY LTD

Notes to the Financial Statements

for the Period Ended 31 May 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	949	2,549
Taxation and social security	37,099	52,602
Accruals and deferred income	11,398	29,925
Other creditors	392	92
Total	49,838	85,168

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.