

Company registration number 11584079 (England and Wales)

**DELTA BLACK LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# DELTA BLACK LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		418,519		418,519
Current assets	13,655		10,436	
Creditors: amounts falling due within one year	(3,930)		(2,460)	
Net current assets		9,725		7,976
Total assets less current liabilities		428,244		426,495
Creditors: amounts falling due after more than one year		(430,909)		(430,597)
Net liabilities		(2,665)		(4,102)
Capital and reserves		(2,665)		(4,102)

### Notes to the financial statements

#### 1 Financial commitments, guarantees and contingencies

The mortgage included within creditors: amounts falling due after more than one year is secured by a fixed and floating charge held on the investment property.

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	1	1

#### 3 Going Concern

At the balance sheet date the company has net liabilities. The directors have confirmed that they have the ability and will continue to support the company financially to ensure the company can meet its liabilities as and when they fall due.

Delta Black Limited is a private company limited by shares incorporated in England and Wales. The registered office is c/o Craufurd Hale Group, Ground Floor, Arena Court, Crown Lane, MAIDENHEAD, SL6 8QZ.

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

## **DELTA BLACK LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2022**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and I confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

The financial statements were approved and signed by the director and authorised for issue on 16 June 2023

Mr R M Dupay  
**Director**

**Company registration number 11584079 (England and Wales)**

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.