

Delta Plan Limited

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

From 27 September 2023 (date of incorporation) to 31 December 2024

Company Number: 021174V

Registered Office: Second Floor, 14 Athol Street, Douglas, Isle of Man IM1 1JA

Certified as a true copy of the original document/true likeness of the individual

A. Stephenson

Annabel Stephenson
Accountant (ACCA:4790361)

Date 05/12/2028

Company Information

Directors	Acara Corporate Director Limited (appointed 27 September 2023)
Nominated officer	Affinity (Isle of Man) Limited
Company Number	021174V
Registered Agent	Affinity (Isle of Man) Limited
Registered Office	Second Floor 14 Athol Street Douglas Isle of Man IM1 1JA
Date of Incorporation	27 September 2023

Profit & Loss Account	Notes	27/09/2023 - 31/12/2024 €
Turnover		-
Expenses		
Government Fees		(568)
Management Fees		(20,863)
Bank Charges		(600)
Operating Loss		<u>(22,031)</u>
Exchange Loss		(228)
Tax on loss on ordinary activities	2	-
Loss for the financial period		<u><u>(22,259)</u></u>

The Profit and Loss account has been prepared on the basis that all operations are continuing operations.

There are no other recognised gains or losses other than those disclosed in the profit and loss account.

The notes on pages 6 to 8 form part of these financial statements.

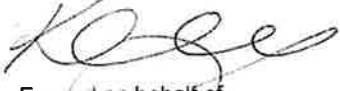
Balance Sheet as at 31 December 2024

	Notes	2024 €
Fixed Assets		
Investments	3	1
Net Assets		<u>1</u>
Creditors: amounts falling due after more than one year	4	(22,259)
Net Liabilities		<u>(22,258)</u>
Represented By		
Share Capital	5	1
Profit & Loss Account		(22,259)
Total Shareholder's Deficit		<u>(22,258)</u>

The notes on pages 6 to 8 form part of these financial statements.

These financial statements were approved by the board of directors on and were signed on their behalf by :-


For and on behalf of
Acara Corporate Director Limited
Director


For and on behalf of
Acara Corporate Director Limited
Director

Notes to the Financial Statements (continued)

2	Taxation	2024
		€
	Loss before taxation	(22,259)
	Expected tax charge based on the standard rate of corporation tax in the Isle of Man of 0%.	-

3	Investments	2024
	Investment in Subsidiary Companies:-	€
	100 ordinary shares in Venturegamez N.V. purchased for €1	1
		1

4	Creditors: amounts falling due after more than one year	2024
		€
	Gamma Plan Limited Loan	15,498
	UBO Loan	6,761
		22,259

Gamma Plan Limited is the shareholder of Delta Plan Limited and owns 100%. This loan is interest free and only repayable when the company is able to.

The loan from the UBO is interest free and only repayable when the company is able to.

5	Share Capital	2024
		€
	Authorised & issued:- 1 ordinary of £1	1

6 Related Party Transactions

The Shareholder loaned the company €15,498 during the year. The company has repaid €Nil.

One of the directors of the Corporate Director of the Company is also a director of Affinity (Isle of Man) Limited ("Affinity"). During the year, the Company paid €20,863 to Affinity in their capacity as administrators of the Company. All services have been provided on an arm's length basis at the standard commercial terms.

Notes to the Financial Statements (continued)

7 Going Concern

The company made a loss of €22,259 for the year and has net liabilities of €22,258. However, the Ultimate Beneficial Owner has indicated that financial support will be made available for at least 12 months from the date the accounts are signed.

8 Controlling Interest

The entire issued share capital was held by Gamma Plan Limited.