UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 FOR

DTG ELLIOTT & SON LIMITED

The Carley Partnership St James's House 8 Overcliffe Gravesend Kent DA11 0HJ

DTG ELLIOTT & SON LIMITED (REGISTERED NUMBER: 00285507)

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DTG ELLIOTT & SON LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2019

DIRECTORS: Mrs A E A Elliott

N.T. Elliott Mrs D Tobyn

SECRETARY: Mrs A E A Elliott

REGISTERED OFFICE: St James's House

8 Overcliffe Gravesend Kent DA11 0HJ

REGISTERED NUMBER: 00285507 (England and Wales)

ACCOUNTANTS: The Carley Partnership St James's House

8 Overcliffe
Gravesend
Kent
DA11 0HJ

DTG ELLIOTT & SON LIMITED (REGISTERED NUMBER: 00285507)

BALANCE SHEET 31 DECEMBER 2019

		2019		2018		
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible assets	4		1,027,518		1,036,457	
CURRENT ASSETS						
Stocks		39,547		46,721		
Debtors	5	34,161		28,030		
Cash at bank and in hand	-	2,215,743		1,998,436		
		2,289,451	,	2,073,187		
CREDITORS		, ,		, ,		
Amounts falling due within one year	6	397,994		360,744		
NET CURRENT ASSETS			1,891,457		1,712,443	
TOTAL ASSETS LESS CURRENT				_	<u>-</u>	
LIABILITIES			2,918,975		2,748,900	
			170.010		460.044	
PROVISIONS FOR LIABILITIES			178,942	_	162,841	
NET ASSETS			2,740,033	_	2,586,059	
CAPITAL AND RESERVES						
Called up share capital			4,000		4,000	
Revaluation reserve			784,713		784,713	
Retained earnings			1,951,320		1,797,346	
SHAREHOLDERS' FUNDS			2,740,033	_	2,586,059	
SHAREHOLDERS FORDS			<u> </u>	_	2,300,033	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) or each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Page 2 continued...

D T G ELLIOTT & SON LIMITED (REGISTERED NUMBER: 00285507)

BALANCE SHEET - continued 31 DECEMBER 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5 October 2020 and were signed on its behalf by:

Mrs A E A Elliott - Director

N.T. Elliott - Director

DTG ELLIOTT & SON LIMITED (REGISTERED NUMBER: 00285507)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. STATUTORY INFORMATION

D T G Elliott & Son Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provision of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 15% on reducing balance and Not provided on land

Plant and machinery etc - 25% on cost, 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2018 - 12).

Page 4 continued...

D T G ELLIOTT & SON LIMITED (REGISTERED NUMBER: 00285507)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2019

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D T G ELLIOTT & SON LIMITED (REGISTERED NUMBER: 00285507)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2019

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2019	2018
		£	£
	Trade debtors	17,965	15,044
	Other debtors	<u> 16,196</u>	<u> 12,986</u>
		34,161	28,030
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2019	2018
		£	£
	Trade creditors	4,862	9,350
	Taxation and social security	62,798	61,033
	Other creditors	330,334	290,361
		397,994	360,744

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.