

REGISTERED NUMBER: 4776193 (England and Wales)

Unaudited Abbreviated Accounts For The Year Ended 31st May 2006

for

DTP Limited



# **DTP Limited**

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# **DTP Limited**

## **Company Information** **For The Year Ended 31st May 2006**

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**DIRECTOR:** K A Rodger

**SECRETARY:** S F Ronaldson

**REGISTERED OFFICE:** Third Floor  
55 Gower Street  
London  
WC1E 6HQ

**REGISTERED NUMBER:** 4776193 (England and Wales)

**ACCOUNTANTS:** Gower Accountancy  
Chartered Certified Accountants  
55 Gower Street  
London  
WC1E 6HQ

# DTP Limited

## Abbreviated Balance Sheet 31st May 2006

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,478	-
<b>CURRENT ASSETS</b>			
Debtors		131	186,050
Cash at bank		<u>36</u>	<u>178</u>
		167	186,228
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(35,800)</u>	<u>(200,510)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(35,633)</u>	<u>(14,282)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(33,155)</u>	<u>(14,282)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(33,157)</u>	<u>(14,284)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(33,155)</u>	<u>(14,282)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st May 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**

  
.....  
Director

Approved by the Board on 15/9/06 .....

The notes form part of these abbreviated accounts

# DTP Limited

## Notes to the Abbreviated Accounts For The Year Ended 31st May 2006

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

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

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	<u>2,924</u>
At 31st May 2006	<u>2,924</u>
<b>DEPRECIATION</b>	
Charge for year	<u>446</u>
At 31st May 2006	<u>446</u>
<b>NET BOOK VALUE</b>	
At 31st May 2006	<u><u>2,478</u></u>

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
2	Ordinary	£1	<u>2</u>	<u>2</u>