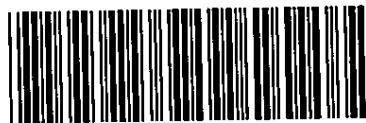


**Report of the Director and  
Unaudited Financial Statements For The Year Ended 31 May 2012  
for  
DTP Limited**

THURSDAY



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# **DTP Limited**

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# **DTP Limited**

## **Company Information For The Year Ended 31 May 2012**

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**DIRECTOR:** K A Rodger

**SECRETARY:** S F Ronaldson

**REGISTERED OFFICE:** Third Floor  
15 Poland Street  
London  
W1F 8QE

**REGISTERED NUMBER:** 04776193 (England and Wales)

**ACCOUNTANTS:** Gower Accountancy  
Third Floor  
15 Poland Street  
London  
London  
W1F 8QE

# **DTP Limited**

## **Report of the Director For The Year Ended 31 May 2012**

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The director presents his report with the financial statements of the company for the year ended 31 May 2012

### **PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the provision of sales and marketing consultancy

### **DIVIDENDS**

An interim dividend of £21,750 per share was paid on 31 December 2011. The director recommends a final dividend of £23,750 per share, making a total of £45,500 per share for the year ended 31 May 2012

The total distribution of dividends for the year ended 31 May 2012 will be £91,000

### **DIRECTOR**

K A Rodger held office during the whole of the period from 1 June 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

### **ON BEHALF OF THE BOARD:**

  
K A Rodger - Director

Date 09<sup>th</sup> October 2012

# DTP Limited

## Profit and Loss Account For The Year Ended 31 May 2012

	Notes	2012 £	2011 £
<b>TURNOVER</b>		898,285	443,887
Cost of sales		<u>(634,237)</u>	<u>(321,572)</u>
<b>GROSS PROFIT</b>		264,048	122,315
Administrative expenses		<u>(74,326)</u>	<u>(48,844)</u>
<b>OPERATING PROFIT</b>	2	189,722	73,471
Interest payable and similar charges		<u>-</u>	<u>(31)</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		189,722	73,440
Tax on profit on ordinary activities	3	<u>(31,197)</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>158,525</u>	<u>73,440</u>

The notes form part of these financial statements

# DTP Limited

## Balance Sheet 31 May 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	5	2	2
<b>CURRENT ASSETS</b>			
Debtors	6	129,170	44,944
Cash at bank		<u>41,117</u>	<u>19,337</u>
		170,287	64,281
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(153,572)</u>	<u>(115,091)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>16,715</u>	<u>(50,810)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,717</u>	<u>(50,808)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Profit and loss account	9	<u>16,715</u>	<u>(50,810)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16,717</u>	<u>(50,808)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 09<sup>th</sup> October 2012, and were signed by

  
K. A. Rodger - Director

The notes form part of these financial statements

# DTP Limited

## Notes to the Financial Statements For The Year Ended 31 May 2012

### 1 ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The company has net current liabilities as at 31 May 2011 and is reliant on the ability of its directors to generate adequate revenue or funding. This creates an uncertainty over the use of the going concern basis in the preparation of the financial statements. However, the Directors consider that the company is in a strong position to continue to secure current service contract with large telecommunication organisation and that will enable the company to generate adequate revenue to ensure that the company is a going concern for at least twelve months from the date of signing of these financial statements.

After making enquiries and taking account of the factors noted above, the directors have a reasonable expectation that the company will have access to adequate resources to continue in existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

#### 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 April 2008).

#### Turnover

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

#### Tangible fixed assets

Depreciation is provided at the following annual rate to write off each asset over its estimated useful life (or if held under a finance lease, over the lease term, whichever is the shorter).

Plant & machinery	25% on cost
Computer equipment	33.3% on cost
Furniture & fittings	25% on cost

#### Deferred tax

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

### 2 OPERATING PROFIT

The operating profit is stated after charging

	2012 £	2011 £
Depreciation - owned assets	-	1,752
Director's remuneration and other benefits etc	7,000	-

# DTP Limited

## Notes to the Financial Statements - continued For The Year Ended 31 May 2012

### 3 TAXATION

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2012 £	2011 £
Current tax		
UK corporation tax	<u>31,197</u>	<u>-</u>
Tax on profit on ordinary activities	<u>31,197</u>	<u>-</u>

### 4 DIVIDENDS

	2012 £	2011 £
Ordinary shares of £1 each		
Final	47,500	-
Interim	<u>43,500</u>	<u>-</u>
	<u>91,000</u>	<u>-</u>

### 5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2011 and 31 May 2012	<u>16,915</u>
<b>DEPRECIATION</b>	
At 1 June 2011 and 31 May 2012	<u>16,913</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>2</u>
At 31 May 2011	<u>2</u>

### 6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	128,443	44,942
Other debtors	<u>727</u>	<u>2</u>
	<u>129,170</u>	<u>44,944</u>



# DTP Limited

## Notes to the Financial Statements - continued For The Year Ended 31 May 2012

### 7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Trade creditors	67,206	67,510
Taxation and social security	51,844	7,551
Other creditors	<u>34,522</u>	<u>40,030</u>
	<u>153,572</u>	<u>115,091</u>

### 8 CALLED UP SHARE CAPITAL

Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

### 9 RESERVES

	Profit and loss account £
At 1 June 2011	(50,810)
Profit for the year	158,525
Dividends	<u>(91,000)</u>
At 31 May 2012	<u>16,715</u>

### 10 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 May 2012 and 31 May 2011

	2012 £	2011 £
<b>K A Rodger</b>		
Balance outstanding at start of year	-	-
Amounts advanced	725	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>725</u>	<u>-</u>