

Report of the Director and
Unaudited Financial Statements For The Year Ended 31 May 2013
for
DTP Limited

DTP Limited (Registered number: 04776193)

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For The Year Ended 31 May 2013**

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**DTP
Limited**
**Company
Information**
For The Year Ended 31 May 2013

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 (Registered number: 04776193)

**Report of the Director
For The Year Ended 31 May 2013**

The director presents his report with the financial statements of the company for the year ended 31 May 2013.

PRINCIPAL ACTIVITY

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

DIVIDENDS

No interim dividend was paid during the year. The director recommends a final dividend of 12750 per share.

The total distribution of dividends for the year ended 31 May 2013 will be £ 25,500 .

DIRECTOR

K A Rodger held office during the whole of the period from 1 June 2012 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

25 February 2014

DTP Limited (Registered number: 04776193)

**Profit and Loss Account
For The Year Ended 31 May 2013**

		2013	2012
	Notes	£	as restated £
TURNOVER		628,586	898,285
Cost of sales		<u>(538,704)</u>	<u>(634,237)</u>
GROSS PROFIT		89,882	264,048
Administrative expenses		<u>(78,708)</u>	<u>(74,326)</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	11,174	189,722
Tax on profit on ordinary activities	3	<u>(2,257)</u>	<u>(31,197)</u>
PROFIT FOR THE FINANCIAL YEAR		<u>8,917</u>	<u>158,525</u>

The notes form part of these financial statements

DTP Limited (Registered number: 04776193)

**Statement of Total Recognised Gains and Losses
For The Year Ended 31 May 2013**

	2013	2012
	£	as restated £
PROFIT FOR THE FINANCIAL YEAR	8,917	158,525
TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR	<u>8,917</u>	<u>158,525</u>
Prior year adjustment		
Note 5	<u>181</u>	
TOTAL GAINS AND LOSSES RECOGNISED SINCE LAST ANNUAL REPORT	<u>9,098</u>	

The notes form part of these financial statements

DTP Limited (Registered number: 04776193)**Balance Sheet
31 May 2013**

		2013	2012
	Notes	£	as restated £
FIXED ASSETS			
Tangible assets	6	2	2
CURRENT ASSETS			
Debtors	7	89,635	129,170
Prepayments and accrued income		74,898	-
Cash at bank		66,284	41,117
		<u>230,817</u>	<u>170,287</u>
CREDITORS			
Amounts falling due within one year	8	(230,504)	(153,572)
NET CURRENT ASSETS		<u>313</u>	<u>16,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>315</u>	<u>16,717</u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account	10	313	16,715
SHAREHOLDERS' FUNDS		<u>315</u>	<u>16,717</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 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) 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 25 February 2014 and were signed by:

K A Rodger - Director

The notes form part of these financial statements

**Notes to the Financial Statements
For The Year Ended 31 May 2013**

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 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:

	2013	2012 as restated
	£	£
Director's remuneration and other benefits etc	<u>7,000</u>	<u>7,000</u>

3. TAXATION

Analysis of the tax charge

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

	2013	2012 as restated
	£	£
Current tax:		
UK corporation tax	<u>2,257</u>	<u>31,197</u>
Tax on profit on ordinary activities	<u>2,257</u>	<u>31,197</u>

DTP Limited (Registered number: 04776193)

Notes to the Financial Statements - continued
For The Year Ended 31 May 2013

4. DIVIDENDS

	2013	2012 as restated
	£	£
Ordinary shares of £1 each		
Final	25,500	47,500
Interim	-	43,500
	<u>25,500</u>	<u>91,000</u>

5. PRIOR YEAR ADJUSTMENT

Corporation tax charge for the year to 31 May 2012 was overstated by £181.25 in error and an adjustment was provided to the profit & loss reserve in the current financial year to correct the error.

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2012 and 31 May 2013	<u>16,915</u>
DEPRECIATION	
At 1 June 2012 and 31 May 2013	<u>16,913</u>
NET BOOK VALUE	
At 31 May 2013	<u>2</u>
At 31 May 2012	<u>2</u>

7. DEBTORS

	2013	2012 as restated
	£	£
Amounts falling due within one year:		
Trade debtors	22,533	128,443
Other debtors	<u>53,843</u>	<u>727</u>
	<u>76,376</u>	<u>129,170</u>
Amounts falling due after more than one year:		
Other debtors	<u>13,259</u>	<u>-</u>
Aggregate amounts	<u>89,635</u>	<u>129,170</u>

DTP Limited (Registered number: 04776193)

Notes to the Financial Statements - continued
For The Year Ended 31 May 2013

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012 as restated
	£	£
Trade creditors	182,966	67,206
Taxation and social security	15,516	51,844
Other creditors	32,022	34,522
	<u>230,504</u>	<u>153,572</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012 as restated
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

10. RESERVES

	Profit and loss account £
At 1 June 2012	16,715
Prior year adjustment	<u>181</u>
	16,896
Profit for the year	8,917
Dividends	<u>(25,500)</u>
At 31 May 2013	<u>313</u>

11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2013 and 31 May 2012:

	2013	2012 as restated
	£	£
K A Rodger		
Balance outstanding at start of year	725	-
Amounts advanced	53,034	725
Amounts repaid	(725)	-
Balance outstanding at end of year	<u>53,034</u>	<u>725</u>

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.