

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 May 2015
for
DTP Limited

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for the Year Ended 31 May 2015

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DTP Limited

Company Information
for the Year Ended 31 May 2015

DIRECTOR: K A Rodger

SECRETARY: S F Ronaldson

REGISTERED OFFICE: Second Floor
4-5 Gough Square
London
EC4A 3DE

REGISTERED NUMBER: 04776193 (England and Wales)

ACCOUNTANTS: Gower Accountancy Ltd
4-5 Gough Square
London
EC4A 3DE

Report of the Director
for the Year Ended 31 May 2015

The director presents his report with the financial statements of the company for the year ended 31 May 2015.

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 £27,160.50 per share was paid on 30 November 2014. The director recommends a final dividend of £27,160.50 per share, making a total of £54,321.00 per share for the year ended 31 May 2015.

The total distribution of dividends for the year ended 31 May 2015 will be £ 108,642 .

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

DIRECTOR

K A Rodger held office during the whole of the period from 1 June 2014 to the date of this report.

ON BEHALF OF THE BOARD:

K A Rodger - Director

16 November 2015

Profit and Loss Account
for the Year Ended 31 May 2015

	Notes	31.5.15 £	31.5.14 £
TURNOVER		1,944,758	1,706,764
Cost of sales		<u>1,698,547</u>	<u>1,526,166</u>
GROSS PROFIT		246,211	180,598
Administrative expenses		<u>111,695</u>	<u>93,185</u>
OPERATING PROFIT	2	134,516	87,413
Interest receivable and similar income		<u>4</u>	<u>-</u>
		134,520	87,413
Interest payable and similar charges		<u>-</u>	<u>9</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		134,520	87,404
Tax on profit on ordinary activities	3	<u>27,533</u>	<u>17,411</u>
PROFIT FOR THE FINANCIAL YEAR		<u>106,987</u>	<u>69,993</u>

Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	5		2		2
CURRENT ASSETS					
Debtors	6	234,071		316,429	
Prepayments and accrued income		137,930		164,833	
Cash at bank		<u>6,386</u>		<u>20,002</u>	
		378,387		501,264	
CREDITORS					
Amounts falling due within one year	7	<u>358,586</u>		<u>479,808</u>	
NET CURRENT ASSETS			<u>19,801</u>		<u>21,456</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,803</u>		<u>21,458</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account	9		<u>19,801</u>		<u>21,456</u>
SHAREHOLDERS' FUNDS			<u>19,803</u>		<u>21,458</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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.
- (b)

DTP Limited (Registered number: 04776193)

Balance Sheet - continued

31 May 2015

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 16 November 2015 and were signed by:

K A Rodger - Director

Notes to the Financial Statements
for the Year Ended 31 May 2015

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:

	31.5.15	31.5.14
	£	£
Foreign exchange differences	<u>838</u>	<u>-</u>
Director's remuneration and other benefits etc	<u>7,200</u>	<u>7,200</u>

3. **TAXATION**

Analysis of the tax charge

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

	31.5.15	31.5.14
	£	£
Current tax:		
UK corporation tax	<u>27,533</u>	<u>17,411</u>
Tax on profit on ordinary activities	<u>27,533</u>	<u>17,411</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2015

4. **DIVIDENDS**

	31.5.15 £	31.5.14 £
Ordinary shares of £1 each		
Final	54,321	27,850
Interim	54,321	21,000
	<u>108,642</u>	<u>48,850</u>

5. **TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
COST		
At 1 June 2014 and 31 May 2015		<u>16,915</u>
DEPRECIATION		
At 1 June 2014 and 31 May 2015		<u>16,913</u>
NET BOOK VALUE		
At 31 May 2015		<u>2</u>
At 31 May 2014		<u>2</u>

6. **DEBTORS**

	31.5.15 £	31.5.14 £
Amounts falling due within one year:		
Trade debtors	167,618	250,134
Other debtors	53,194	53,036
	<u>220,812</u>	<u>303,170</u>
Amounts falling due after more than one year:		
Other debtors	<u>13,259</u>	<u>13,259</u>
Aggregate amounts	<u>234,071</u>	<u>316,429</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2015

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.15	31.5.14
	£	£
Trade creditors	321,204	417,187
Taxation and social security	30,607	30,599
Other creditors	6,775	32,022
	<u>358,586</u>	<u>479,808</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15	31.5.14
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. RESERVES

	Profit and loss account £
At 1 June 2014	21,456
Profit for the year	106,987
Dividends	(108,642)
At 31 May 2015	<u>19,801</u>

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2015 and 31 May 2014:

	31.5.15	31.5.14
	£	£
K A Rodger		
Balance outstanding at start of year	53,034	53,034
Amounts repaid	(4,186)	-
Balance outstanding at end of year	<u>48,848</u>	<u>53,034</u>

11. POST BALANCE SHEET EVENTS

The company director, Mr. Keith Rodger had repaid £48,848 owed to the company at the balance sheet date in full on the 28/07/2015.

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