

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 May 2016  
for  
DTP Limited

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for the Year Ended 31 May 2016

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DTP Limited

Company Information  
for the Year Ended 31 May 2016

**DIRECTOR:** K Rodger

**SECRETARY:** S F Ronaldson

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

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

**ACCOUNTANTS:** PalakServices Ltd  
80 Woodrush Way  
Chadwell Heath  
Romford  
Essex  
RM6 5BL

DTP Limited (Registered number: 04776193)

Report of the Director  
for the Year Ended 31 May 2016

The director presents his report with the financial statements of the company for the year ended 31 May 2016.

**PRINCIPAL ACTIVITY**

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

**DIRECTOR**

K Rodger held office during the whole of the period from 1 June 2015 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

K A Rodger - Director

18 February 2017

Income statement  
for the Year Ended 31 May 2016

	Notes	31.5.16 £	31.5.15 £
<b>TURNOVER</b>		561,892	1,944,758
Cost of sales		<u>446,153</u>	<u>1,698,547</u>
<b>GROSS PROFIT</b>		115,739	246,211
Administrative expenses		<u>104,611</u>	<u>111,695</u>
<b>OPERATING PROFIT</b>		11,128	134,516
Interest receivable and similar income		<u>14</u>	<u>4</u>
<b>PROFIT BEFORE TAXATION</b>		11,142	134,520
Tax on profit		<u>1,743</u>	<u>27,533</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>9,399</u>	<u>106,987</u>

Balance Sheet  
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2		2
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	5	28,007		216,626	
Debtors: amounts falling due after more than one year	5	13,259		13,259	
Prepayments and accrued income		17,986		137,930	
Cash at bank		<u>25,925</u>		<u>6,386</u>	
		85,177		374,201	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>64,977</u>		<u>354,400</u>	
<b>NET CURRENT ASSETS</b>			<u>20,200</u>		<u>19,801</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,202</u>		<u>19,803</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>20,200</u>		<u>19,801</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,202</u>		<u>19,803</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 2016

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 February 2017 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 2016

1. **STATUTORY INFORMATION**

DTP 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 provisions 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. The financial statements have been prepared under the historical cost convention.

**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 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2015 and 31 May 2016	<u>16,915</u>
<b>DEPRECIATION</b>	
At 1 June 2015 and 31 May 2016	<u>16,913</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>2</u>
At 31 May 2015	<u>2</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2016

5. **DEBTORS**

	31.5.16 £	31.5.15 £
Amounts falling due within one year:		
Trade debtors	27,837	167,618
Other debtors	170	49,008
	<u>28,007</u>	<u>216,626</u>
Amounts falling due after more than one year:		
Other debtors	<u>13,259</u>	<u>13,259</u>
Aggregate amounts	<u>41,266</u>	<u>229,885</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.16 £	31.5.15 £
Trade creditors	54,884	321,203
Taxation and social security	7,409	30,607
Other creditors	2,684	2,590
	<u>64,977</u>	<u>354,400</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16 £	31.5.15 £
<b>K A Rodger</b>		
Balance outstanding at start of year	48,848	53,034
Amounts advanced	9,526	-
Amounts repaid	(58,568)	(4,186)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(194)</u>	<u>48,848</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is K Rodger.

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.