

REGISTERED NUMBER: 04776193

Unaudited Financial Statements for the Year Ended 31 May 2019

for

DTP Limited

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DTP Limited (Registered number: 04776193)

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for the Year Ended 31 May 2019

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DTP Limited

Company Information
for the Year Ended 31 May 2019

DIRECTOR:

K Rodger

SECRETARY:

REGISTERED OFFICE:

Second Floor
150-151 Fleet Street
London
EC4A 2DQ

REGISTERED NUMBER:

04776193

ACCOUNTANTS:

Palak Services Ltd
80 Woodrush Way
Chadwell Heath
Romford
Essex
RM6 5BL

DTP Limited (Registered number: 04776193)

Balance Sheet
31 May 2019

	Notes	31.5.19 £	£	31.5.18 £	£
FIXED ASSETS					
Tangible assets	4		2		2
CURRENT ASSETS					
Stocks		114,910		-	
Debtors	5	24,324		624	
Cash at bank		333		1,713	
		139,567		2,337	
CREDITORS					
Amounts falling due within one year	6	122,842		2,214	
NET CURRENT ASSETS			16,725		123
TOTAL ASSETS LESS CURRENT LIABILITIES			16,727		125
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		16,725		123
SHAREHOLDERS' FUNDS			16,727		125

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

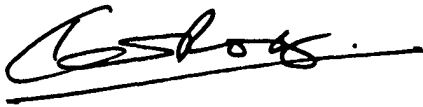
DTP Limited (Registered number: 04776193)

Balance Sheet - continued
31 May 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 February 2020 and were signed by:

A handwritten signature in black ink, appearing to read 'K Rodger', with a horizontal line drawn underneath it.

K Rodger - Director

The notes form part of these financial statements

DTP Limited (Registered number: 04776193)

Notes to the Financial Statements
for the Year Ended 31 May 2019

1. STATUTORY INFORMATION

DTP Limited is a private company, limited by shares, registered in Not specified/Other. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 May 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 June 2018 and 31 May 2019	10,543	6,372	16,915
DEPRECIATION			
At 1 June 2018 and 31 May 2019	10,542	6,371	16,913
NET BOOK VALUE			
At 31 May 2019	1	1	2
At 31 May 2018	1	1	2

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19 £	31.5.18 £
Trade debtors	24,154	454
Other debtors	170	170
	24,324	624

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19 £	31.5.18 £
Trade creditors	100,589	590
Tax	19,815	1,120
VAT	892	12
Directors' current accounts	212	2
Accrued expenses	1,334	490
	122,842	2,214

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
2	Ordinary	£1	
			31.5.19 £
			2
			31.5.18 £
			2

DTP Limited (Registered number: 04776193)

Notes to the Financial Statements - continued
for the Year Ended 31 May 2019

8. RESERVES

	Retained earnings £
At 1 June 2018	123
Profit for the year	84,602
Dividends	(68,000)
	<hr/>
At 31 May 2019	16,725
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9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2019 and 31 May 2018:

	31.5.19 £	31.5.18 £
K Rodger		
Balance outstanding at start of year	(2)	(31)
Amounts advanced	-	29
Amounts repaid	(210)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<hr/> (212) <hr/>	<hr/> (2) <hr/>

10. ULTIMATE CONTROLLING PARTY

The controlling party is K Rodger.