

Unaudited Financial Statements for the Year Ended 31 May 2023

for

DTP Limited

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for the Year Ended 31 May 2023

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DTP Limited

Company Information  
for the Year Ended 31 May 2023

**DIRECTOR:** K Rodger

**SECRETARY:**

**REGISTERED OFFICE:** Salisbury House  
London Wall  
London  
EC2M 5PS

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

**ACCOUNTANTS:** Palak Services Limited  
80 Woodrush Way  
Chadwell Heath  
Romford  
Essex  
RM6 5BL

Balance Sheet  
31 May 2023

	Notes	31.5.23 £	£	31.5.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		-
Investments	5		83,810		83,810
			<u>83,810</u>		<u>83,810</u>
<b>CURRENT ASSETS</b>					
Stocks		379,698		373,803	
Debtors	6	250,858		82,644	
Cash at bank		<u>1,539</u>		<u>124,419</u>	
		632,095		580,866	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>431,364</u>		<u>376,926</u>	
<b>NET CURRENT ASSETS</b>			<u>200,731</u>		<u>203,940</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>284,541</u>		<u>287,750</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Retained earnings	9		<u>284,539</u>		<u>287,748</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>284,541</u>		<u>287,750</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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.

DTP Limited (Registered number: 04776193)

Balance Sheet - continued

31 May 2023

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 and authorised for issue on 2 January 2024 and were signed by:

K Rodger - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2023

**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 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.

**Going Concern**

The directors consider that the financial resources available to the Company are adequate to meet its operational needs for the foreseeable future or at least 12 months from the date of signature of these accounts. Accordingly, the going concern basis has been adopted in preparing these financial statements.

**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**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 (2022 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2023

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 June 2022 and 31 May 2023	<u>10,543</u>	<u>6,372</u>	<u>16,915</u>
<b>DEPRECIATION</b>			
At 1 June 2022 and 31 May 2023	<u>10,543</u>	<u>6,372</u>	<u>16,915</u>
<b>NET BOOK VALUE</b>			
At 31 May 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 May 2022	<u>-</u>	<u>-</u>	<u>-</u>

5. **FIXED ASSET INVESTMENTS**

	Interest in other participatin interests £
<b>COST</b>	
At 1 June 2022 and 31 May 2023	<u>83,810</u>
<b>NET BOOK VALUE</b>	
At 31 May 2023	<u>83,810</u>
At 31 May 2022	<u>83,810</u>

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

	31.5.23 £	31.5.22 £
Trade debtors	154	154
Other debtors	250,704	79,635
Tax	-	913
Prepayments and accrued income	<u>-</u>	<u>1,942</u>
	<u>250,858</u>	<u>82,644</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2023

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

	31.5.23	31.5.22
	£	£
Trade creditors	589	7,916
Tax	147	60,048
VAT	309	29,768
Directors' current accounts	428,800	277,500
Accrued expenses	1,519	1,694
	<u>431,364</u>	<u>376,926</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.5.23	31.5.22
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. **RESERVES**

	Retained earnings £
At 1 June 2022	287,748
Profit for the year	361
Dividends	(3,570)
At 31 May 2023	<u>284,539</u>

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

The following advances and credits to a director subsisted during the years ended 31 May 2023 and 31 May 2022:

	31.5.23	31.5.22
	£	£
<b>K Rodger</b>		
Balance outstanding at start of year	(277,500)	(7,202)
Amounts advanced	(151,300)	(270,298)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(428,800)</u>	<u>(277,500)</u>

11. **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.