DTG Limited

Financial Statements
for the Year Ended 31 December 2015

Registration number: 05012555

DTG Limited
Officers and Advisers

Directors	R Williams S Wainwright
Secretary	P Winter
Registered office	Badgers Hollow Chestnut Hill Nailsworth

DTG Limited
Accountants Report for the Year Ended 31 December 2015

In order to assist you to fulfill your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to me.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. My work has been undertaken so that I might compile the financial statements, report to the Directors and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

M J Foulkes

12 February 2016

DTG Limited
Profit and Loss Account for the Year Ended 31 December 2015

The company has not traded during the year.

DTG Limited
Balance Sheet as at 31 December 2015

	Note	2015		2014 £	£
Fixed assets					
Tangible assets	2		93,400		93,400
Investment	3		2		2
Current assets					
Debtors	4	92,480		89,480	
Cash at bank and in hand		-		-	
		92,480		89,480	
Creditors: Amounts falling due within one year	5	(28,180)		(28,180)	
Net current liabilities			64,300		61,300
Net liabilities			157,702		154,702
Capital and reserves					
Called up share capital	6		157,702		154,702
Profit and loss account			-		-
Equity shareholders' Funds			157,702		154,702

For the financial year ended 31 December 2015, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.
The financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the Directors on 12 February 2016

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S Wainwright
Director

1 Accounting policies

Basis of preparation
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).

Depreciation
Depreciation has not been provided on tangible fixed assets.

2 Tangible fixed assets

	Locomotive £
Cost	
Balance at 1 January 2015	93,400
As at 31 December 2015	93,400
Net book value	
As at 31 December 2015 and 2014	93,400

3 Investment

The company owns all the issued share capital of DTG Trading Ltd.

4 Debtors

	2015	2014
	£	£
Other debtors	2	2
Due from subsidiary company	92,478	88,878
	92,480	88,880

5 Creditors

	2015	2014
	£	£
Other creditors	28,180	28,180
	28,180	28,180

6 Share capital

	2015	2014
Authorised	No.	No.
Ordinary shares of £1 each	2	2
Ordinary shares of £50 each	178	178
Ordinary shares of £100 each	3,911	3,911

	2014	2013
Issued	£	£
Ordinary shares of £1 each	2	2
Ordinary shares of £50 each	8,000	8,000
Ordinary shares of £100 each	149,700	146,700
	157,702	154,702