

DTG Limited

Financial Statements
for the Year Ended 31 December 2014

Registration number: 05012555

WEDNESDAY



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02/09/2015

COMPANIES HOUSE

#101

DTG Limited
Officers and Advisers

Directors

R Williams
S Wainwright
M Street (resigned 29 March 2014)

Secretary

P Winter

Registered office

Badgers Hollow
Chestnut Hill
Nailsworth
Gloucestershire
GL6 0RA

DTG Limited
Accountants Report for the Year Ended 31 December 2014

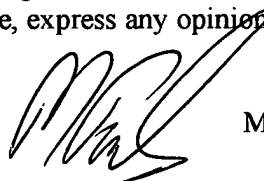
In order to assist you to fulfill your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to me.

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 2014 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

23 January 2015

DTG Limited
Profit and Loss Account for the Year Ended 31 December 2014

The company has not traded during the year.

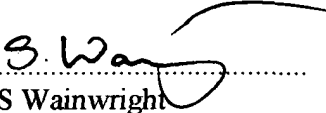
DTG Limited
Balance Sheet as at 31 December 2014

		2014	2013
		£	£
	Note		
Fixed assets			
Tangible assets	2	93,400	93,400
Investment	3	2	2
Current assets			
Debtors	4	89,480	88,880
Cash at bank and in hand		-	-
		<u>89,480</u>	<u>68,880</u>
Creditors: Amounts falling due within one year	5	<u>(28,180)</u>	<u>(27,580)</u>
Net current liabilities		<u>61,300</u>	<u>61,300</u>
Net liabilities		<u>154,702</u>	<u>154,702</u>
Capital and reserves			
Called up share capital	6	154,702	154,702
Profit and loss account		-	-
Equity shareholders' Funds		<u>154,702</u>	<u>154,702</u>

For the financial year ended 31 December 2014, 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 23 January 2015


 S Wainwright
 Director

DTG Limited
Notes to the financial statements for the Year Ended 31 December 2014

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 2014	93,400
As at 31 December 2014	<u>93,400</u>
Net book value	
As at 31 December 2014 and 2013	<u>93,400</u>

3 Investment

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

DTG Limited
Notes to the financial statements for the Year Ended 31 December 2014

4 Debtors

	2014	2013
	£	£
Other debtors	2	2
Due from subsidiary company	89,478	88,878
	<u>89,480</u>	<u>68,880</u>

5 Creditors

	2014	2013
	£	£
Other creditors	28,180	27,580
	<u>28,180</u>	<u>27,580</u>

6 Share capital

	2014	2013
	No.	No.
Authorised		
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	146,700	126,700
	<u>154,702</u>	<u>134,702</u>