

Company registration number: **05012555**

DTG Limited
Unaudited Filleted Financial Statements for the
year ended
31 December 2022

DTG Limited

Statement of Financial Position

31 December 2022

		2022	2021
	Note	£	£
FIXED ASSETS			
Tangible assets	5	93,400	93,400
Investments	6	2	2
		<hr/>	<hr/>
		93,402	93,402
CURRENT ASSETS			
Debtors	7	155,680	155,680
Creditors: amounts falling due within one year	8	(26,380)	(26,480)
		<hr/>	<hr/>
Net current assets		129,300	129,200
		<hr/>	<hr/>
Total assets less current liabilities		222,702	222,602
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital		222,702	222,602
Profit and loss account		-	-
		<hr/>	<hr/>
Shareholders funds		222,702	222,602
		<hr/>	<hr/>

The company did not trade during the current year or comparative year and has not made either a profit or a loss.

For the year ending 31 December 2022, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 6 March 2023 , and are signed on behalf of the board by:

S Wainwright

Director

Company registration number: 05012555

DTG Limited

Notes to the Financial Statements

Year ended 31 December 2022

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Badgers Hollow, Chestnut Hill, Nailsworth, Gloucestershire, GL6 0RA, United Kingdom.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

INCOME STATEMENT

The company is dormant as defined in section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or comparative year and therefore no income statement is presented within these financial statements.

TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other

comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery No depreciation has been provided on tangible fixed assets

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was Nil (2021: Nil).

5 TANGIBLE ASSETS

	Plant and machinery etc.
	£
COST	
At 1 January 2022 and 31 December 2022	93,400
DEPRECIATION	
At 1 January 2022 and 31 December 2022	-
CARRYING AMOUNT	
At 31 December 2022	93,400
At 31 December 2021	93,400

6 INVESTMENTS

Other
investments
other than loans

£

COST

At 1 January 2022	2
At 31 December 2022	<u>2</u>

IMPAIRMENT

At 1 January 2022 and 31 December 2022	-
--	---

CARRYING AMOUNT

At 31 December 2022	2
At 31 December 2021	2

7 DEBTORS

	2022	2021
	£	£
Other debtors	155,680	155,680

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	26,380	26,480

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.