

06499145

**D.T Pipelines Limited**

**Report of the Directors**  
**For the Year Ended 28<sup>th</sup> February 2015**

The Directors present their report together with the financial statements for the year ended 28<sup>th</sup> February 2015.

**Principal Activity**

The principal activity of the company continues to be that of ground workers.

**Directors and Their Interests**

The directors who served during the year and their interests in the share capital of the company were as follows:

	<b><u>£1 Ordinary Shares</u></b>	
	<b><u>2015</u></b>	<b><u>2014</u></b>
Mr D.Thompson	99	99

**By Order of the Board**

X *D Thompson*

**Director/Secretary**  
**Mr. D.Thompson**

TUESDAY



A08

\*A4KDKXFC\*  
17/11/2015  
COMPANIES HOUSE

#16

**D.T Pipelines Limited**

**Profit & Loss**

**For the Year Ended 28<sup>th</sup> February 2015**

<b><u>Turnover</u></b>	<b>388157</b>
Less Expenses	<b><u>312509</u></b>
<b>Operation Profit/Loss</b>	<b>75648</b>
Interest Receivable and Similar Income	<b><u>0</u></b>
<b><u>Profit/Loss on Ordinary Activities before Taxation</u></b>	<b>75648</b>
Tax on Profit on Ordinary Activities	<b><u>15130</u></b>
<b><u>Profit/Loss on Ordinary Activities after Taxation</u></b>	<b>60518</b>
Dividends	<b><u>41622</u></b>
<b><u>Retained Profit/(Loss) Carried Forward</u></b>	<b>18896</b>
<b><u>Retained Profit/(Loss) Brought Forward</u></b>	<b><u>217738</u></b>
<b><u>Total</u></b>	<b><u>236634</u></b>

**D.T Pipelines Limited**

**Trading Profit and Loss Account**

**As at 28<sup>th</sup> February 2015**

<b><u>Sales</u></b>		<b>388157</b>
<b><u>Expenses</u></b>		
Premises Cost	8717	
Insurance	8315	
Subcontractors	242930	
Wages	9496	
Use of Home as Office	1040	
Motor Expenses	29755	
Accountancy	1315	
Interest	822	
CITB Levy	2855	
Depreciation	<u>7264</u>	<u>312509</u>
<b><u>Net Profit</u></b>		<b><u>75648</u></b>

**D.T Pipelines Limited**

**Balance Sheet**

**As at 28<sup>th</sup> February 2015**

**Fixed Assets**

Tangible Assets		21793
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**Current Assets**

Debtors	157629	
Cash at Bank	74157	231786

**Current Liabilities**

Creditors		16845
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<b><u>Net Current Assets</u></b>		<b>214941</b>
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<b><u>Net Assets</u></b>		<b><u>236734</u></b>
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**Capital and Reserves**

Called up share capital		100
Profit and Loss Account		236634

**236734**

For the year ending 28<sup>th</sup> February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts 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 accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**Director**.....

**Mr D. Thompson**