

DTG Trading Limited

Abbreviated Accounts
for the Year Ended 31 December 2012

Registration number: 06524306

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COMPANIES HOUSE


DTG Trading Limited
Balance Sheet as at 31 December 2012

		2012	2011
	Note	£	£
Fixed assets			
Tangible assets	2	2,370	12,210
Current assets			
Debtors		1,231	85
Cash at bank and in hand		10,804	33,083
		<u>12,035</u>	<u>33,168</u>
Creditors: Amounts falling due within one year		<u>(71,243)</u>	<u>(70,243)</u>
Net current liabilities		<u>(59,208)</u>	<u>(37,075)</u>
Net liabilities		<u>(56,838)</u>	<u>(24,865)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(56,840)</u>	<u>(24,867)</u>
Equity shareholders' deficit		<u>(56,838)</u>	<u>(24,865)</u>

For the financial year ended 31 December 2012, 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 year and of its profit or loss for the financial year 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 abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Directors on 23 February 2013

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M Street
Director

DTG Trading Limited
Notes to the Financial Statements for the year ended 31 December 2012

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).

Going concern

The financial statements have been prepared on a going concern basis. The parent company has confirmed its continuing support of the business

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Motor vehicles	20% straight line basis
Locomotive	20% straight line basis

2 Tangible fixed assets

	Total £
Cost	
As at 1 January 2012	49,200
Additions	-
As at 31 December 2012	<u>49,200</u>
Depreciation	
As at 1 January 2012	36,990
Charge for year	9,840
As at 31 December 2012	<u>46,830</u>
Net book value	
As at 31 December 2012	<u>2,370</u>
As at 31 December 2011	<u>12,210</u>

DTG Trading Limited
Notes to the Financial Statements for the year ended 31 December 2012

3 Share capital

	2012 £	2011 £
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Related parties

Controlling entity

The company is a wholly owned subsidiary of DTG Limited a company incorporated in England