

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

D T N I LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

D T N I LIMITED

**Company Information
for the Year Ended 31 May 2016**

DIRECTOR: D T News

REGISTERED OFFICE: The Grange
Clay Lane
Handforth
Wilmslow
Cheshire
SK9 3NR

REGISTERED NUMBER: 09031194 (England and Wales)

ACCOUNTANTS: Haworths Limited
Chartered Accountants
The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

D T N I LIMITED (REGISTERED NUMBER: 09031194)

**Abbreviated Balance Sheet
31 May 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		375,019		250,000
CURRENT ASSETS					
Debtors		31,498		33,174	
CREDITORS					
Amounts falling due within one year		<u>3,495</u>		<u>2,456</u>	
NET CURRENT ASSETS			<u>28,003</u>		<u>30,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			403,022		280,718
CREDITORS					
Amounts falling due after more than one year			<u>387,882</u>		<u>274,999</u>
NET ASSETS			<u>15,140</u>		<u>5,719</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>15,139</u>		<u>5,718</u>
SHAREHOLDERS' FUNDS			<u>15,140</u>		<u>5,719</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 October 2016 and were signed by:

D T Newns - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents interest and fees earned in line with specific loan arrangements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any impairment in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2015	250,000
Additions	<u>125,019</u>
At 31 May 2016	<u>375,019</u>
NET BOOK VALUE	
At 31 May 2016	<u>375,019</u>
At 31 May 2015	<u>250,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.