

**REGISTERED NUMBER: 09031194 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 May 2017**  
**for**  
**DTNI Limited**

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for the Year Ended 31 May 2017**

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**D T N I Limited**  
**Company Information**  
**for the Year Ended 31 May 2017**

**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

**Balance Sheet  
31 May 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investments	4		375,019		375,019
<b>CURRENT ASSETS</b>					
Debtors	5	51,722		31,498	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>4,908</u>		<u>3,495</u>	
<b>NET CURRENT ASSETS</b>			<u>46,814</u>		<u>28,003</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			421,833		403,022
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>390,897</u>		<u>387,882</u>
<b>NET ASSETS</b>			<u>30,936</u>		<u>15,140</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>30,935</u>		<u>15,139</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>30,936</u>		<u>15,140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 February 2018 and were signed by:

D T Newns - Director

**Notes to the Financial Statements  
for the Year Ended 31 May 2017**

**1. STATUTORY INFORMATION**

D T N I Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Fixed asset investments**

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

**4. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 June 2016 and 31 May 2017	375,019
<b>NET BOOK VALUE</b>	
At 31 May 2017	375,019
At 31 May 2016	375,019

**Notes to the Financial Statements - continued  
for the Year Ended 31 May 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>51,722</u>	<u>31,498</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Taxation and social security	3,908	2,355
Other creditors	<u>1,000</u>	<u>1,140</u>
	<u>4,908</u>	<u>3,495</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Other creditors	<u>390,897</u>	<u>387,882</u>

**8. RELATED PARTY DISCLOSURES**

**D T Newns**  
Director and shareholder

Included in other creditors is a loan from the director.

	2017	2016
	£	£
Amount due to related party at the balance sheet date	<u>390,897</u>	<u>387,882</u>

This loan is interest free and repayable over one year.

**9. POST BALANCE SHEET EVENTS**

Subsequent to the year end, the company disposed of a fixed asset investment with a balance sheet value of £375,000 for a consideration in excess of that value. The value of the consideration cannot yet be calculated.

**10. FIRST YEAR ADOPTION**

This is the company's first set of financial statements prepared under FRS102. The date of transition to FRS102 was 1 June 2015.

The accounting policies are unchanged and there are no changes to profits and equity as previously reported.

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.