Company Registration No. 11590176 (England and Wales)

DTC CONSULTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DTC CONSULTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	12,313	817
Current assets			
Debtors	5	3,942	412
Investments	6	90,000	150,000
Cash at bank and in hand		16,324	89,358
		110,266	239,770
Creditors: amounts falling due within one year	7	(6,280)	(72,252)
Net current assets		103,986	167,518
Net assets		116,299	168,335
Capital and reserves			
Called up share capital		10	10
Profit and loss account		116,289	168,325
Shareholders' funds		116,299	168,335

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 August 2022 and were signed on its behalf by

D Thornton
Director

Company Registration No. 11590176

1 Statutory information

DTC Consulting Ltd is a private company, limited by shares, registered in England and Wales, registration number 11590176.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% Straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 October 2020	1,355
Additions	11,496
At 30 September 2021	12,851
Depreciation	
At 1 October 2020	538
At 30 September 2021	538
Net book value	
At 30 September 2021	12,313
At 30 September 2020	817

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	-	412
Debtors: amounts falling due after more than one year		
Trade debtors	3,942	-

6 Investments held as current assets

	2021	2020
	£	£
Unlisted investments	90,000	150,000

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	3,419	1,520
Taxes and social security	1,868	51,400
Other creditors	433	5,645
Loans from directors	560	13,687
	6,280	72,252

8 Average number of employees

During the year the average number of employees was 0 (2020: 1).