

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2014
for
D & T Sporting Trophies Limited

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for the Year Ended 30 November 2014

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D & T Sporting Trophies Limited

Company Information
for the Year Ended 30 November 2014

DIRECTOR:

L Winsley

REGISTERED OFFICE:

Suite 16 Beaufort Court
Admirals Way
South Quay
Docklands
London
E14 9XL

REGISTERED NUMBER:

04598591 (England and Wales)

ACCOUNTANTS:

RBS Accountants Limited
16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

D & T Sporting Trophies Limited (Registered number: 04598591)

Abbreviated Balance Sheet
30 November 2014

	Notes	30.11.14 £	30.11.13 £
CURRENT ASSETS			
Stocks		1,646	1,723
Debtors		3,555	6,625
Cash at bank and in hand		<u>3,974</u>	<u>2,918</u>
		9,175	11,266
CREDITORS			
Amounts falling due within one year		<u>7,479</u>	<u>8,838</u>
NET CURRENT ASSETS		<u>1,696</u>	<u>2,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,696</u>	<u>2,428</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>1,596</u>	<u>2,328</u>
SHAREHOLDERS' FUNDS		<u>1,696</u>	<u>2,428</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 6 January 2015 and were signed by:

L Winsley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax. Turnover is realised in the accounts when goods are delivered.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	60,000
Disposals	<u>(60,000)</u>
At 30 November 2014	<u>-</u>
AMORTISATION	
At 1 December 2013	60,000
Eliminated on disposal	<u>(60,000)</u>
At 30 November 2014	<u>-</u>
NET BOOK VALUE	
At 30 November 2014	<u><u>-</u></u>
At 30 November 2013	<u><u>-</u></u>

D & T Sporting Trophies Limited (Registered number: 04598591)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2014

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2013	5,329
Disposals	<u>(5,329)</u>
At 30 November 2014	<u>-</u>
DEPRECIATION	
At 1 December 2013	5,329
Eliminated on disposal	<u>(5,329)</u>
At 30 November 2014	<u>-</u>
NET BOOK VALUE	
At 30 November 2014	<u>-</u>
At 30 November 2013	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14	30.11.13
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
D & T Sporting Trophies Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D & T Sporting Trophies Limited for the year ended 30 November 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of D & T Sporting Trophies Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of D & T Sporting Trophies Limited and state those matters that we have agreed to state to the director of D & T Sporting Trophies Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that D & T Sporting Trophies Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of D & T Sporting Trophies Limited. You consider that D & T Sporting Trophies Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of D & T Sporting Trophies Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RBS Accountants Limited
16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

6 January 2015

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.