

Registered number
07740856

DT (MIDDLETON) LIMITED

Abbreviated Accounts

31 August 2015

DT (MIDDLETON) LIMITED**Registered number:** 07740856**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	4,900	6,125
Tangible assets	3	19,687	21,875
		<u>24,587</u>	<u>28,000</u>
Current assets			
Stocks		250	250
Cash at bank and in hand		5,356	4,367
		<u>5,606</u>	<u>4,617</u>
Creditors: amounts falling due within one year		<u>(28,580)</u>	<u>(31,367)</u>
Net current liabilities		(22,974)	(26,750)
Net assets		<u>1,613</u>	<u>1,250</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,513	1,150
Shareholders' funds		<u>1,613</u>	<u>1,250</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K OGDEN

Director

Approved by the board on 31 May 2016

DT (MIDDLETON) LIMITED

Notes to the Abbreviated Accounts for the year ended 31 August 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% on straight line
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Stocks

Stock is valued at the lower of cost and net realisable value.

2 Goodwill £

Cost

At 1 September 2014	8,750
At 31 August 2015	<u>8,750</u>

Amortisation

At 1 September 2014	2,625
Provided during the year	<u>1,225</u>
At 31 August 2015	<u>3,850</u>

Net book value

At 31 August 2015	<u>4,900</u>
At 31 August 2014	6,125

Goodwill is being written off in equal instalments over its estimated economic life of 10 years.

3 Tangible fixed assets £

Cost

At 1 September 2014	31,250
At 31 August 2015	<u>31,250</u>

Depreciation

At 1 September 2014	9,375
Charge for the year	2,188
At 31 August 2015	<u>11,563</u>
Net book value	
At 31 August 2015	<u>19,687</u>
At 31 August 2014	<u>21,875</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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