

DTP TRACTORS LTD

**Company Registration Number:
08359188 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

DTP TRACTORS LTD

Contents of the Financial Statements for the Period Ended 31 January 2018

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DTP TRACTORS LTD

Balance sheet

As at 31 January 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	92,355	55,355
Total fixed assets:		<u>92,355</u>	<u>55,355</u>
Current assets			
Stocks:		250,000	115,000
Debtors:		53,501	30,219
Cash at bank and in hand:		5,000	5,000
Total current assets:		<u>308,501</u>	<u>150,219</u>
Creditors: amounts falling due within one year:		(316,003)	(164,774)
Net current assets (liabilities):		<u>(7,502)</u>	<u>(14,555)</u>
Total assets less current liabilities:		84,853	40,800
Creditors: amounts falling due after more than one year:		(32,297)	(35,360)
Total net assets (liabilities):		<u>52,556</u>	<u>5,440</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		52,456	5,340
Shareholders funds:		<u>52,556</u>	<u>5,440</u>

The notes form part of these financial statements

DTP TRACTORS LTD

Balance sheet statements

For the year ending 31 January 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 October 2018
and signed on behalf of the board by:**

Name: D T Pemberton
Status: Director

The notes form part of these financial statements

DTP TRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods and services supplied net of discounts and VAT.

Tangible fixed assets and depreciation policy

Tangible assets are initially recorded at cost and subsequently stated at cost less accumulated depreciation. Depreciation is calculated on an individual asset basis less the estimated residual value using the following rates: Plant and Machinery 20% reducing balance; Motor Vehicles 20% reducing balance.

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Notes to the Financial Statements for the Period Ended 31 January 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 31 January 2018

3. Tangible Assets

	Total
Cost	£
At 01 February 2017	76,175
Additions	47,000
At 31 January 2018	<u>123,175</u>
Depreciation	
At 01 February 2017	20,820
Charge for year	10,000
At 31 January 2018	<u>30,820</u>
Net book value	
At 31 January 2018	<u>92,355</u>
At 31 January 2017	<u>55,355</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.