

**D.T. PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2004**



# D.T. PROPERTIES LIMITED

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# D.T. PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2004


	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		215,770		220,674
<b>Current assets</b>					
Debtors		-		13,045	
Cash at bank and in hand		99,851		57,951	
		<u>99,851</u>		<u>70,996</u>	
Creditors: amounts falling due within one year		(103,171)		(105,060)	
<b>Net current liabilities</b>			(3,320)		(34,064)
<b>Total assets less current liabilities</b>			<u>212,450</u>		<u>186,610</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			212,350		186,510
<b>Shareholders' funds - equity interests</b>			<u>212,450</u>		<u>186,610</u>

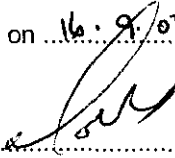
In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 16.9.04

  
.....  
R.T. Stocker  
Director

  
.....  
D.L. Potts  
Director

# D.T. PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold                      2% straight line

#### 1.4 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Total £
<b>Cost</b>	
At 1 July 2003 & at 30 June 2004	245,194
<b>Depreciation</b>	
At 1 July 2003	24,520
Charge for the year	4,904
At 30 June 2004	29,424
<b>Net book value</b>	
At 30 June 2004	215,770
At 30 June 2003	220,674

	2004 £	2003 £
<b>3 Share capital</b>		
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100