

DTEE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

DTEE LIMITED
UNAUDITED ACCOUNTS
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DTEE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Philip Horwood
Company Number	4455907 (England and Wales)
Registered Office	Elmcott Hinton Parva Wiltshire SN4 0DH United Kingdom

DTEE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	1,701	2,039
Investments	<u>5</u>	3,160	-
		<u>4,861</u>	<u>2,039</u>
Current assets			
Debtors	<u>6</u>	17,971	6,335
Cash at bank and in hand		18,659	19,230
		<u>36,630</u>	<u>25,565</u>
Creditors: amounts falling due within one year	<u>7</u>	(25,534)	(14,653)
Net current assets		<u>11,096</u>	<u>10,912</u>
Net assets		<u>15,957</u>	<u>12,951</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		15,955	12,949
Shareholders' funds		<u>15,957</u>	<u>12,951</u>

For the year ending 31 March 2019 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.

Approved by the Board on 16 August 2019.

Philip Horwood
Director

Company Registration No. 4455907

DTEE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

DTEE Limited is a private company, limited by shares, registered in England and Wales, registration number 4455907. The registered office is Elmcott, Hinton Parva, Wiltshire, SN4 0DH, United Kingdom.

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:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2018	8,760	1,002	9,762
At 31 March 2019	8,760	1,002	9,762
Depreciation			
At 1 April 2018	7,038	685	7,723
Charge for the year	259	79	338
At 31 March 2019	7,297	764	8,061
Net book value			
At 31 March 2019	1,463	238	1,701
At 31 March 2018	1,722	317	2,039

5 Investments

	Other investments £
Valuation at 1 April 2018	-
Additions	3,160
Valuation at 31 March 2019	3,160

DTEE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Debtors	2019	2018
	£	£
Trade debtors	16,101	5,106
Accrued income and prepayments	1,870	1,229
	<u>17,971</u>	<u>6,335</u>
	<u><u>17,971</u></u>	<u><u>6,335</u></u>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	5,103	2,376
Taxes and social security	8,182	11,147
Other creditors	10,000	-
Loans from directors	1,149	180
Accruals	1,100	950
	<u>25,534</u>	<u>14,653</u>
	<u><u>25,534</u></u>	<u><u>14,653</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

