

DTGS LIMITED

**Company Registration Number:
04622012 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

DTGS LIMITED

Company Information for the Period Ended 31st August 2015

Director:	MISS J BUTLER MR A LENARDUZZI
Company secretary:	MISS J BUTLER
Registered office:	Ankridge House Ankridge North Tawton Devon EX20 2DW
Company Registration Number:	04622012 (England and Wales)

DTGS LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	59,500	63,000
Tangible assets:	3	9,384	11,444
Total fixed assets:		<u>68,884</u>	<u>74,444</u>
Current assets			
Stocks:		2,058	2,058
Debtors:		20,076	18,210
Cash at bank and in hand:		21,114	1,797
Total current assets:		<u>43,248</u>	<u>22,065</u>
Creditors			
Creditors: amounts falling due within one year	4	29,294	47,141
Net current assets (liabilities):		<u>13,954</u>	<u>(25,076)</u>
Total assets less current liabilities:		<u>82,838</u>	<u>49,368</u>
Total net assets (liabilities):		<u><u>82,838</u></u>	<u><u>49,368</u></u>

The notes form part of these financial statements

DTGS LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	10	10
Profit and Loss account:		82,828	49,358
Total shareholders funds:		<u>82,838</u>	<u>49,368</u>

For the year ending 31 August 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: MISS J BUTLER

Status: Director

The notes form part of these financial statements

DTGS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

THE FINANCIAL STATEMENTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION.

Turnover policy

TURNOVER REPRESENTS NET INVOICED SALES EXCLUDING VALUE ADDED TAX.

Tangible fixed assets depreciation policy

DEPRECIATION IS CALCULATED TO WRITE OFF THE COST OR REVALUED AMOUNT LESS ESTIMATED RESIDUAL VALUE OF THE FIXED ASSET OVER THEIR ESTIMATED USEFUL LIVES.

Intangible fixed assets amortisation policy

ALL GOODWILL IS PURCHASED GOODWILL AND IS AMORTISED IN ACCORDANCE WITH FRS 10.

Other accounting policies

DEFERRED TAXATION IS PROVIDED IN RESPECT OF THE TAX EFFECT OF ALL TIMING DIFFERENCES TO THE EXTENT THAT IT IS POSSIBLE THAT THE LIABILITY OR ASSET WILL CRYSTALLISE IN THE FORESEEABLE FUTURE, AT THE RATES OF TAX EXPECTED APPLY WHEN THE TIMING DIFFERENCES REVERSE. CASH FLOW STATEMENT THE COMPANY HAS TAKEN ADVANTAGE OF THE EXEMPTION, CONFERRED BY FRS 1, FROM PRESENTING A CASH FLOW STATEMENT AS IT QUALIFIES AS A SMALL COMPANY. SEGMENTAL REPORTING THE TURNOVER, PROFIT BEFORE TAX AND NET ASSETS ARE ATTRIBUTABLE TO THE PRINCIPLE ACTIVITY.

DTGS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

2. Intangible assets

	Total
Cost	£
At 01st September 2014:	70,000
	<u>70,000</u>
Amortisation	£
At 01st September 2014:	7,000
Provided during the period:	3,500
At 31st August 2015:	<u>10,500</u>
Net book value	£
At 31st August 2015:	<u>59,500</u>
At 31st August 2014:	<u>63,000</u>

DTGS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Tangible assets

	Total
Cost	£
At 01st September 2014:	19,579
Additions:	1,948
At 31st August 2015:	21,527
Depreciation	
At 01st September 2014:	8,135
Charge for year:	4,008
At 31st August 2015:	12,143
Net book value	
At 31st August 2015:	9,384
At 31st August 2014:	11,444

DTGS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	16,404	12,748
Accruals and deferred income:	575	575
Other creditors:	12,315	33,818
Total:	<u>29,294</u>	<u>47,141</u>

DTGS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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