

REGISTERED NUMBER: 05359574(England & Wales)

DTO Communications Limited

Report of the Directors and

Financial Statements

For the Year Ended 28 February 2009

**R.G. Paulley & Associates
Accountants
Upper Market Street
Wessex House
Eastleigh, Hampshire
SO50 9FD**

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COMPANIES HOUSE

DTO Communications limited

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For the Year Ended 28 February 2009**

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DTO Communications Limited

**Company Information
For the Year Ended 28 February 2009**

DIRECTORS:	D T O'Dell
SECRETARY:	Mr R G Paulley
REGISTERED OFFICE:	Wessex House Upper Market Street Eastleigh Hampshire SO50 9DR
REGISTERED NUMBER:	05359574 (England & Wales)
ACCOUNTANTS:	R.G. Paulley & Associates Wessex House Upper Market Street Eastleigh, Hants. SO50 9FD

DTO Communications Limited

**Report to the Directors
For the Year Ended 28 February 2009**

The directors present their report with the financial statements of the company for the year ended 28 February 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Telecommunications.

DIRECTORS

The directors during the period under review are:-

D T O'Dell

The beneficial interests of the directors holding office on 28 February 2009 in the issued share capital of the company is as follows:-

28.02.09

Ordinary £1 shares

D T O'Dell

10

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....

D T O'Dell - DIRECTOR

Dated:14.10.09.....

DTO Communications Limited

**Profit & Loss Account
For the Year Ended 28 February 2009**

	£	£
Turnover		181460
Less : Expenses		
Supplies	5820	
Wages and National Insurance		
Contributions	81623	
Director's Remuneration	27882	
Mileage, Accommodation & subsistence	42741	
Insurance	254	
Sundry Expenses	650	
Professional Fees	1750	
Bank Charges	<u>270</u>	<u>160990</u>
Profit/Loss for the Year		20470
Gross Interest Received		<u>213</u>
		<u>20683</u>
Corporation Tax		<u>2541</u>
		18142
Dividends		<u>3000</u>
		<u>15142</u>
Retained Profit Brought Forward		<u>24615</u>
Retained Profit Carried Forward		<u>39757</u>

DTO Communications Limited
Balance Sheet as at 28 February 2009

CURRENT ASSETS:-

Bank - Current Account	19211
Sundry Debtors	<u>32942</u>
	52153

CURRENT LIABILITIES:-

Sundry Creditors	<u>(12386)</u>
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NET CURRENT ASSETS: 39767

CAPITAL & RESERVES:

Called up Share Capital	10
Profit & Loss Account	<u>39757</u>
Shareholders' Funds	<u>39767</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ending 28 February 2009.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibility for:-

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD:

..........

D T O'Dell - DIRECTOR

Approved by the Board on14.10.09.....

DTO Communications Limited

Notes to the Financial Statements For the Year Ended 28 February 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents invoiced work done

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging:-	Period Ended 28.02.09
Directors' emoluments and other benefits etc.	27882

4. TAXATION

The tax charge on the profit on ordinary activities for the period was as follows:-

	Period Ended 28.02.09
U.K. Corporation Tax	4343

DTO Communications Limited
Notes to the Financial Statements
For the Year Ended 28 February 2009

**6. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	<u>2009</u>
Trade Debtors	<u>32942</u>

**7. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	<u>2009</u>
Trade Creditors	1000
Other	5397
Corporation Tax	<u>5989</u>
	<u>12386</u>

8. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number	Class:	Nominal Value	<u>2009</u>
1	Ordinary	£1	10