

Registered number
05359574

DTO Communications Limited

Abbreviated Accounts

28 February 2014

DTO Communications Limited**Registered number:** 05359574**Abbreviated Balance Sheet****as at 28 February 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	5,694	5,490
Current assets			
Debtors		55,427	97,813
Cash at bank and in hand		167,952	144,160
		<u>223,379</u>	<u>241,973</u>
Creditors: amounts falling due within one year		<u>(26,640)</u>	<u>(58,543)</u>
Net current assets		196,739	183,430
Net assets		<u>202,433</u>	<u>188,920</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		202,423	188,910
Shareholders' funds		<u>202,433</u>	<u>188,920</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D O' Dell

Director

Approved by the board on 17 June 2014

DTO Communications Limited

Notes to the Abbreviated Accounts

for the year ended 28 February 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 March 2013	12,155
Additions	2,102
At 28 February 2014	<u>14,257</u>

Depreciation

At 1 March 2013	6,665
Charge for the year	1,898
At 28 February 2014	<u>8,563</u>

Net book value

At 28 February 2014	<u>5,694</u>
At 28 February 2013	<u>5,490</u>

3 Share capital

Nominal
value

2014
Number

2014
£

2013
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>10</u>	<u>10</u>
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