

**Registered Number 06242977**

**D T SERVICES NOTTINGHAM LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	4,800	6,400
Tangible assets	3	278	400
		<u>5,078</u>	<u>6,800</u>
<b>Current assets</b>			
Debtors		7,189	19,423
Cash at bank and in hand		-	2,981
		<u>7,189</u>	<u>22,404</u>
<b>Creditors: amounts falling due within one year</b>		<u>(30,953)</u>	<u>(34,489)</u>
<b>Net current assets (liabilities)</b>		<u>(23,764)</u>	<u>(12,085)</u>
<b>Total assets less current liabilities</b>		<u>(18,686)</u>	<u>(5,285)</u>
<b>Total net assets (liabilities)</b>		<u>(18,686)</u>	<u>(5,285)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(18,786)	(5,385)
<b>Shareholders' funds</b>		<u>(18,686)</u>	<u>(5,285)</u>

- For the year ending 31 March 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.

Approved by the Board on 11 December 2015

And signed on their behalf by:

**David Edward Tebbutt, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery-20% straight line

Fixtures, fittings and equipment-20% straight line

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal instalments over its estimated useful economic life of 10 years.

**Other accounting policies****Going concern**

In accordance with their responsibilities as directors, the directors have considered the appropriateness of the going concern basis for the preparation of the financial statements. In forming their view, they have considered a period of at least 12 months from the date of approval of the financial statements.

The company incurred a loss for the year ended 31 March 2015 and has a deficiency of assets as at that date. In order to continue in operational existence as a going concern and meet its liabilities as they fall due, the company depends on funding receivable from one of its directors. This funding has been provided and the director has confirmed he will not seek repayment of the funding until such time as cash flow permits.

Accordingly, the directors consider it appropriate to prepare the financial statements on a going concern basis. Should the assumptions above prove to be invalid, the going concern basis may be invalid and accordingly adjustments may have to be made to reduce the value of assets to their realisable amounts, to provide for any further liabilities which might arise and to reclassify all fixed assets and long term liabilities as current assets and liabilities respectively.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	16,000
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2015	<u>16,000</u>
<b>Amortisation</b>	
At 1 April 2014	9,600
Charge for the year	1,600
On disposals	-
At 31 March 2015	<u>11,200</u>
<b>Net book values</b>	
At 31 March 2015	<u>4,800</u>
At 31 March 2014	<u>6,400</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	3,326
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>3,326</u>
<b>Depreciation</b>	
At 1 April 2014	2,926
Charge for the year	122
On disposals	-
At 31 March 2015	<u>3,048</u>
<b>Net book values</b>	
At 31 March 2015	<u>278</u>
At 31 March 2014	<u>400</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

### 5 Transactions with directors

Name of director receiving advance or credit:	Steven Tebbutt
Description of the transaction:	Interest free loan
Balance at 1 April 2014:	£ 3,914
Advances or credits made:	£ 7,574
Advances or credits repaid:	£ 11,488
Balance at 31 March 2015:	<u>£ 0</u>

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