

**REGISTERED NUMBER: 07940552 (England and Wales)**

**DTE LONDON LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015**



**DTE LONDON LIMITED (REGISTERED NUMBER: 07940552)**

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FOR THE YEAR ENDED 30 APRIL 2015**

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**DTE LONDON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2015**

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**DIRECTORS:**

J M Goldie  
P J Patel  
S Rosen  
A J Taylor

**REGISTERED OFFICE:**

Park House  
26 North End Road  
Londown  
NW11 7PT

**REGISTERED NUMBER:**

07940552 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	2	625,041	625,041
<b>CREDITORS</b>			
Amounts falling due within one year		(624,041)	(117,799)
<b>NET CURRENT LIABILITIES</b>		(624,041)	(117,799)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,000	507,242
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(506,242)
<b>NET ASSETS</b>		1,000	1,000
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
<b>SHAREHOLDERS' FUNDS</b>		1,000	1,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28/1/2016 and were signed on its behalf by:



P J Patel - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015**

**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 (effective April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about DTE London Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<u><b>625,041</b></u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u><u><b>625,041</b></u></u>
At 30 April 2014	<u><u><b>625,041</b></u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**DTE Business Advisory Services Limited**

Nature of business: Chartered accountants

	%		
Class of shares:	holding		
Ordinary	100.00		
		<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
Aggregate capital and reserves		<b>874,687</b>	548,342
Profit for the year		<u><b>326,345</b></u>	<u>282,192</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b>	<b>2014</b>
			<b>£</b>	<b>£</b>
1,000	Ordinary	£1	<u><b>1,000</b></u>	<u>1,000</u>