

DTY (BRIGHTON) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DTY (BRIGHTON) LIMITED
UNAUDITED ACCOUNTS
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DTY (BRIGHTON) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Directors	D O'Hara Y O'Hara
Company Number	8679161 (England and Wales)
Registered Office	16 WAKEHURST ROAD EASTBOURNE EAST SUSSEX BN22 7FL

DTY (BRIGHTON) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	14	1,114
Current assets			
Inventories	5	4,516	6,560
Debtors	6	2,044	5,606
Cash at bank and in hand		327	467
		<u>6,887</u>	<u>12,633</u>
Creditors: amounts falling due within one year	7	(5,291)	(14,284)
Net current assets/(liabilities)		<u>1,596</u>	<u>(1,651)</u>
Total assets less current liabilities		1,610	(537)
Creditors: amounts falling due after more than one year	8	-	(489)
Net assets/(liabilities)		<u>1,610</u>	<u>(1,026)</u>
Capital and reserves			
Called up share capital	9	2	2
Profit and loss account		1,608	(1,028)
Shareholders' funds		<u>1,610</u>	<u>(1,026)</u>

For the year ending 30 September 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 February 2019.

D O'Hara
Director

Company Registration No. 8679161

DTY (BRIGHTON) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

DTY (Brighton) Limited is a private company, limited by shares, registered in England and Wales, registration number 8679161. The registered office is 16 WAKEHURST ROAD, EASTBOURNE, EAST SUSSEX, BN22 7FL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

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

Fixtures & fittings	20
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 October 2017	5,554
At 30 September 2018	5,554
Depreciation	
At 1 October 2017	4,440
Charge for the year	1,100
At 30 September 2018	5,540
Net book value	
At 30 September 2018	14
At 30 September 2017	1,114

5 Inventories

	2018	2017
	£	£
Finished goods	4,516	6,560
	4,516	6,560

DTY (BRIGHTON) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

6 Debtors	2018	2017
	£	£
Trade debtors	2,044	5,606
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	2,568	12,236
Taxes and social security	2,293	2,048
Loans from directors	430	-
	5,291	14,284
8 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Taxes and social security	-	489
9 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

10 Average number of employees

During the year the average number of employees was 0 (2017: 3).

