

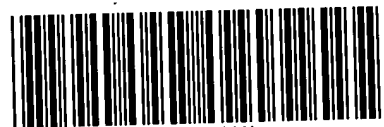
Company registration number: 06524306

DTG Trading Limited

Unaudited financial statements

31 December 2016

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DTG Trading Limited

Company information

Directors	Mr T Bell Mr S Willis
Secretary	P Winter
Company number	06524306
Registered office	34 Grassington Drive Worcester WR4 0BE
Accountants	M J Foulkes 7 Fulwith Close Harrogate HG2 8HP

DTG Trading Limited

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DTG Trading Limited

**Directors report
Year ended 31 December 2016**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016.

Directors

The directors who served the company during the year were as follows:

T Bell
S Willis

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 10 February 2017 and signed on behalf of the board by:



T Bell
Director

DTG Trading Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of DTG Trading Limited
Year ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DTG Trading Limited for the year ended 31 December 2016 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the board of directors of DTG Trading Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of DTG Trading Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DTG Trading Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that DTG Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DTG Trading Limited. You consider that DTG Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of DTG Trading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



M J Foulkes
7 Fulwith Close
Harrogate
HG2 8HP

Date: 10 February 2017

DTG Trading Limited

**Statement of comprehensive income
Year ended 31 December 2016**

	Note	2016 £	2015 £
Turnover	3	29,282	7,323
Cost of sales		(3,051)	(2,505)
Gross profit		<u>26,231</u>	<u>4,818</u>
Administrative expenses		(55,026)	(39,321)
Other operating income	4	<u>28,883</u>	<u>33,853</u>
Operating profit/(loss)		<u>88</u>	<u>(650)</u>
Profit/(loss) on ordinary activities before taxation		<u>88</u>	<u>(650)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year and total comprehensive income		<u><u>88</u></u>	<u><u>(650)</u></u>

All the activities of the company are from continuing operations.

The notes on pages 7 to 10 form part of these financial statements.

DTG Trading Limited

**Statement of financial position
31 December 2016**

	Note	2016		2015	
		£	£	£	£
Fixed assets					
Property, plant & equipment	5	19,622		20,134	
Financial assets	6	15,000		15,000	
			34,622		35,134
Current assets					
Debtors	7	2,459		1,574	
Cash at bank and in hand		25,999		17,600	
		28,458		19,174	
Creditors: amounts falling due within one year	8	(101,508)		(92,828)	
Net current liabilities			(73,050)		(73,654)
Total assets less current liabilities			(38,428)		(38,520)
Net assets/(liabilities)			(38,428)		(38,520)
Capital and reserves					
Called up share capital	9		6		2
Profit and loss account			(38,434)		(38,522)
Shareholders deficit			(38,428)		(38,520)

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on pages 7 to 10 form part of these financial statements.

DTG Trading Limited

**Statement of financial position (continued)
31 December 2016**

These financial statements were approved by the board of directors and authorised for issue on 10 February 2017, and are signed on behalf of the board by:



T Bell
Director

Company registration number: 06524306

The notes on pages 7 to 10 form part of these financial statements.

DTG Trading Limited

**Statement of changes in equity
Year ended 31 December 2016**

	Called up share capital £	Profit and loss account £	Total £
At 1 January 2015	2	(37,872)	(37,870)
Profit/(loss) for the year	<u> </u>	(650)	(650)
Total comprehensive income for the year	-	(650)	(650)
At 31 December 2015	<u> </u> <u> </u> 2	<u> </u> <u> </u> (38,522)	<u> </u> <u> </u> (38,520)
Profit/(loss) for the year	<u> </u>	88	88
Total comprehensive income for the year	-	88	88
Issue of shares	<u> </u> 4	<u> </u>	<u> </u> 4
Total investments by and distributions to owners	4	-	4
At 31 December 2016	<u> </u> <u> </u> 6	<u> </u> <u> </u> (38,434)	<u> </u> <u> </u> (38,428)

DTG Trading Limited

Notes to the financial statements Year ended 31 December 2016

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The financial statements have been prepared on the going concern basis, the shareholders having indicated their continued support of the business.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery - 20%% straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

DTG Trading Limited

Notes to the financial statements (continued)
Year ended 31 December 2016

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

3. Turnover

Turnover arises from:

	2016	2015
	£	£
Sale of goods	<u>29,282</u>	<u>7,323</u>

The whole of the turnover is attributable to the principal activity of the company wholly undertaken in the United Kingdom.

4. Other operating income

	2016	2015
	£	£
Other operating income	<u>28,883</u>	<u>33,853</u>

5. Tangible assets

	Plant and machinery
	£
Cost	
At 1 January 2016	76,764
Additions	5,000
At 31 December 2016	<u>81,764</u>
Depreciation	
At 1 January 2016	56,630
Charge for the year	5,512
At 31 December 2016	<u>62,142</u>
Carrying amount	
At 31 December 2016	<u>19,622</u>
At 31 December 2015	<u>20,134</u>

DTG Trading Limited

**Notes to the financial statements (continued)
Year ended 31 December 2016**

6. Fixed asset investments

Investment in
Diesel Shed

	£
Cost or valuation	
At 31 December 2016 and 1 January 2016	15,000
	<u>15,000</u>
Carrying amount	
At 31 December 2016	15,000
	<u>15,000</u>
At 31 December 2015	<u>15,000</u>

7. Debtors

	2016	2015
	£	£
Other debtors	2,459	1,574
	<u>2,459</u>	<u>1,574</u>

8. Creditors: amounts falling due within one year

	2016	2015
	£	£
Accruals and deferred income	350	350
Other creditors	101,158	92,478
	<u>101,508</u>	<u>92,828</u>

9. Called up share capital

Issued, called up and fully paid

	2016		2015	
	No	£	No	£
Ordinary shares shares of £ 1.00 each	6	6	2	2
	<u>6</u>	<u>6</u>	<u>2</u>	<u>2</u>

The company issued 4 Ordinary shares in the year.

DTG Trading Limited

Notes to the financial statements (continued)
Year ended 31 December 2016

10. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.