

# DTG Trading Limited

Abbreviated Accounts  
for the Year Ended 31 December 2015

Registration number: 06524306

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**DTG Trading Limited**  
**Balance Sheet as at 31 December 2015**

		2015		2014
	Note		£	£
<b>Fixed assets</b>				
Tangible assets	2	20,134		4,512
<b>Investments</b>	3	15,000		-
<b>Current assets</b>				
Debtors		1,574	-	
Cash at bank and in hand		17,600	56,443	
		19,175	56,443	
<b>Creditors: Amounts falling due within one year</b>				
		(92,828)	(98,825)	
<b>Net current liabilities</b>		(73,654)		(42,382)
<b>Net liabilities</b>		(38,520)		(37,870)
<b>Capital and reserves</b>				
Called up share capital	4	2		2
Profit and loss account		(38,522)		(37,872)
<b>Equity shareholders' deficit</b>		(38,520)		(37,870)

For the financial year ended 31 December 2015, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

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

These accounts were approved by the Directors on 12 February 2016

  
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 T Bell  
 Director

**DTG Trading Limited**  
**Notes to the Financial Statements for the year ended 31 December 2015**

**1 Accounting policies**

**Basis of preparation**

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).

**Going concern**

The financial statements have been prepared on a going concern basis. The parent company has confirmed its continuing support of the business.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Motor vehicles	20% straight line basis
Locomotive	20% straight line basis

**2 Tangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
As at 1 January 2015	56,717
Additions	20,047
As at 31 December 2015	76,764
 <b>Depreciation</b>	
As at 1 January 2015	52,205
Charge for year	4,425
As at 31 December 2015	56,630
 <b>Net book value</b>	
As at 31 December 2015	20,134
As at 31 December 2014	4,512

**DTG Trading Limited**  
**Notes to the Financial Statements for the year ended 31 December 2015**

**3 Investments**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Investment in Diesel Shed	<u>15,000</u>	<u>-</u>

**4 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**5 Related parties**

**Controlling entity**

The company is a wholly owned subsidiary of DTG Limited a company incorporated in England.