

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

**DTS LTD (DALE'S TRAINING SERVICES)
LIMITED**

**DTS LTD (DALE'S TRAINING SERVICES)
LIMITED (REGISTERED NUMBER: 08997214)**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**DTS LTD (DALE'S TRAINING SERVICES)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTOR: D Bunn

REGISTERED OFFICE: 21 Dalmore Road
Carter Knowle
Sheffield
South Yorkshire
S7 2EP

REGISTERED NUMBER: 08997214 (England and Wales)

ACCOUNTANTS: Procter and Co Accountants Ltd
Chartered Accountants
21A Sandygate Road
Sheffield
South Yorkshire
S10 5NG

**DTS LTD (DALE'S TRAINING SERVICES)
LIMITED (REGISTERED NUMBER: 08997214)**

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	447	667
CURRENT ASSETS			
Debtors		850	-
Cash at bank		531	5,113
		<u>1,381</u>	<u>5,113</u>
CREDITORS			
Amounts falling due within one year		(1,547)	(5,326)
NET CURRENT LIABILITIES		<u>(166)</u>	<u>(213)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		281	454
PROVISIONS FOR LIABILITIES		<u>(89)</u>	<u>(133)</u>
NET ASSETS		<u><u>192</u></u>	<u><u>321</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		191	320
SHAREHOLDERS' FUNDS		<u><u>192</u></u>	<u><u>321</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 23 January 2017 and were signed by:

D Bunn - Director

The notes form part of these abbreviated accounts

**DTS LTD (DALE'S TRAINING SERVICES)
LIMITED (REGISTERED NUMBER: 08997214)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.3% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>1,000</u>
DEPRECIATION	
At 1 May 2015	333
Charge for year	<u>220</u>
At 30 April 2016	<u>553</u>
NET BOOK VALUE	
At 30 April 2016	<u>447</u>
At 30 April 2015	<u>667</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DTS LTD (DALE'S TRAINING SERVICES)
LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DTS Ltd (Dale's Training Services) Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of DTS Ltd (Dale's Training Services) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DTS Ltd (Dale's Training Services) Limited and state those matters that we have agreed to state to the director of DTS Ltd (Dale's Training Services) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DTS Ltd (Dale's Training Services) Limited director for our work or for this report.

It is your duty to ensure that DTS Ltd (Dale's Training Services) 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 DTS Ltd (Dale's Training Services) Limited. You consider that DTS Ltd (Dale's Training Services) 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 DTS Ltd (Dale's Training Services) 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.

Procter and Co Accountants Ltd
Chartered Accountants
21A Sandygate Road
Sheffield
South Yorkshire
S10 5NG

23 January 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.