

3978602

DBT Enterprises Ltd

Directors' Report for the Year Ended 30/4/09

TUESDAY



The directors present their report and the financial statements for the year ended 30/4/2009.

Business Context

The company was incorporated on 20/4/2000 as 'Death By Training Ltd' (registration number 3978602) and is a private company limited by shares. The principal activity of the company was recorded as *business and management consultancy allied to other entertainment activities, including artistic and literary creation*. The company has been trading as 'DBT Enterprises Ltd' since 17th July 2002.

Principal Activities and Financial Position

The company continued with extremely limited trading in year ending 30/04/2009 given recessionary pressures and significant difficulty in finding new revenue opportunities. There was some preparatory expenditure in organising a charity event in May 2009 (outputs of which will appear in next year's accounts) and a business trip to Macedonia to develop potential business opportunities in the area of wine tourism.

The company made an expected loss this year given limited business activity. There was therefore no directors' remuneration as the company has essentially been operating from reserves, and discussions are on hold as to the best deployment of available capital until the trading environment improves. A web site prototype was commissioned and piloted, however the directors are unwilling to invest further resources without having time to devote to the business. A firewall subscription and consumables were necessary corporate expenditure incurred this year. There was no residual value to any previous assets that have been disposed of responsibly.

The company has a turnover of significantly less than £5.6 million per year therefore under Section 477 of the Companies Act 2006 it can continue to claim exemption from audit. Appropriate detailed statements have been included on the balance sheet presented with this report.

Directors

The directors who served during the period were Dr. A. Rudd (formerly Ms. A. Struselis) and Dr. B. D'Cruz. Mrs E. D'Cruz undertook some exploratory business development work for the company paid for by the company as her transport and subsistence expenses, but is to discontinue involvement with the company given changes in personal circumstances affecting her and Dr. B. D'Cruz. Dr. A. Rudd continues her limited involvement with the company due to other commitments.

Director's signature:

B. T. D'Cruz

Dr. B. D'Cruz, Company Secretary, Dec 1st 2009 (revised 15/1/10)

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Annual (2009) Statement of Accounts - DBT Enterprises Ltd

Income and Expenditure Account Year Ended 30/4/2009		£	£
Gross Income			
5-Aug-08	Invoice 6 - Guildhall College	200.00	200.00
5-Aug-08	Invoice 9 - Guildhall College	300.00	300.00
	Interest in Tax Year after £0.00 Tax Deducted	42.15	42.15
		<u>542.15</u>	<u>542.15</u>
	TOTAL INCOME		542.15
Net Income		£	£
18/02/2009	HM Revenue & Customs (Repayment)	<u>6.93</u>	<u>6.93</u>
	TOTAL INCOME		6.93
Expenditure			
2-May-08	Train Fares	11.40	11.40
6-May-08	Webfiling Return Fee (Companies House)	15.00	15.00
9-May-08	Premier Inn (Portishead Bristol)	54.00	54.00
11-May-08	Royal Inn (Meeting Costs)	69.10	69.10
12-May-08	MFFPA Stationery	13.00	13.00
13-May-08	Gordano Services	16.80	16.80
19-May-08	Train Fares	13.90	13.90
19-Jun-08	Web Site Design (Michael Tontoh)	150.00	150.00
23-Jun-08	Embassy Fees (Macedonia)	17.00	17.00
24-Jun-08	Opodo (Air Fares Macedonia)	690.60	690.60
18-Jul-08	Parking Charges	44.95	44.95
21-Jul-08	Subsistence	7.46	7.46
21-Jul-08	Subsistence	1.21	1.21
22-Jul-08	Bus Fares (Skopje - Oxrid)	7.46	7.46
22-Jul-08	Subsistence	36.15	36.15
22-Jul-08	Subsistence	2.30	2.30
22-Jul-08	Castle Tour (Oxrid)	0.86	0.86
23-Jul-08	Macedonia Vineyard Trip	28.12	28.12
23-Jul-08	Subsistence	0.86	0.86
23-Jul-08	Subsistence	13.92	13.92
23-Jul-08	Subsistence	4.16	4.16
24-Jul-08	Hotel (Jane Sandanski - Oxrid)	102.50	102.50
24-Jul-08	Hotel (Uni Palace - Kavardarsi)	97.56	97.56
24-Jul-08	Subsistence	2.87	2.87
24-Jul-08	Bus Fares (Oxrid - Kavardarsi)	13.77	13.77
24-Jul-08	Subsistence	5.72	5.72
25-Jul-08	Subsistence	1.22	1.22
26-Jul-08	Hotel (Se-Rojel-Bju-Sajber, Skopje)	94.90	94.90
30-Jul-08	UK2.Net (Web Site Hosting Fees)	93.99	93.99
31-Jul-08	123 Print Inc (Business Cards)	15.63	15.63
18-Aug-08	Berry Bros & Rudd (Annual Charge)	9.00	9.00
19-Aug-08	Corporation Tax Paid	427.64	427.64
27-Sep-08	Vinopols	33.74	33.74
31-Oct-08	MFFPA Stationery	10.45	10.45
26-Nov-08	Train Fares	8.40	8.40
26-Nov-08	Travelcard	5.30	5.30
3-Dec-08	Bus Fares (Hemel Hempstead)	2.70	2.70
6-Dec-08	Bus Fares (Hemel Hempstead)	1.80	1.80
11-Dec-08	Taxi Fare to Golden Sip (Event Manager)	6.00	6.00
11-Dec-08	Taxi Fare from Golden Sip (Event Manager)	7.00	7.00
13-Dec-08	Train Fares	9.10	9.10
16-Dec-08	Bus Fares (Hemel Hempstead)	2.70	2.70
16-Dec-08	Bus Fares (Hemel Hempstead)	1.70	1.70
10-Feb-09	Golden Sip (Deposit for Charity Event)	500.00	500.00
19-Mar-09	Just Giving Charity Donation	10.00	10.00
6-Apr-09	Ryman Stationery (Envelopes)	1.49	1.49
6-Apr-09	Symantec (Firewall)	44.99	44.99
30-Apr-09	Etap Hotel (Meeting Costs)	105.00	105.00
	TOTAL EXPENDITURE		2814.02
	Trading Loss for period 01/05/2008 to 30/4/2009 (excl. CT payment)		<u>- 1,644.23</u>
	Income over Expenditure for period 01/05/2008 to 30/4/2009		<u>- 2,271.87</u>
Balance Sheet as at 30/4/2009		£	
	Balance b/fwd - 30/4/2008		13,654.18
	Income over Expenditure for period to 30/4/2009		- 2,271.87
	Balance c/fwd - 30/4/2009		<u>11,382.31</u>

For the year ended 30/4/2009 the company was entitled to exemption under section 477 (small companies) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476(1).

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 444 (small companies); and
- Preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profit and loss for the financial year in accordance with section 444, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

Signed:

B.T. O'Cruez

Dr. B. O'Cruez, Company Secretary
(on behalf of the directors)

Date: December 1st 2009 (revised 15/1/10)