

REGISTERED NUMBER: 07499221 (England and Wales)

DTS TRADING INC LTD

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

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for the Year Ended 31 January 2016**

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DTS TRADING INC LTD

COMPANY INFORMATION
for the Year Ended 31 January 2016

DIRECTOR: H Newman

REGISTERED OFFICE: Unit 36
88-90 Hatton Garden
London
EC1N 8PN

REGISTERED NUMBER: 07499221 (England and Wales)

ACCOUNTANTS: Bollands Chartered Accountants
Minerva Mill
Station Road
Alcester
Warwickshire
B49 5ET

ABBREVIATED BALANCE SHEET
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,413		3,217
CURRENT ASSETS					
Stocks		40,222		41,785	
Debtors		115,882		160,282	
Cash at bank		<u>31,147</u>		<u>21,883</u>	
		187,251		223,950	
CREDITORS					
Amounts falling due within one year	3	<u>36,830</u>		<u>115,235</u>	
NET CURRENT ASSETS			<u>150,421</u>		<u>108,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			152,834		111,932
CREDITORS					
Amounts falling due after more than one year	3		<u>107,419</u>		<u>121,542</u>
NET ASSETS/(LIABILITIES)			<u>45,415</u>		<u>(9,610)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>45,315</u>		<u>(9,710)</u>
SHAREHOLDERS' FUNDS			<u>45,415</u>		<u>(9,610)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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)

ABBREVIATED BALANCE SHEET - continued
31 January 2016

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 26 January 2017 and were signed by:

H Newman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 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 goods, 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>4,289</u>
DEPRECIATION	
At 1 February 2015	1,072
Charge for year	<u>804</u>
At 31 January 2016	<u>1,876</u>
NET BOOK VALUE	
At 31 January 2016	<u>2,413</u>
At 31 January 2015	<u>3,217</u>

3. CREDITORS

Creditors include an amount of £ 121,071 (2015 - £ 134,724) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>25,506</u>	<u>68,814</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary £1	£1	<u>100</u>	<u>100</u>

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.