

REGISTERED NUMBER: 07499221 (England and Wales)

DTS TRADING INC LTD

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

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for the Year Ended 31 January 2014**

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DTS TRADING INC LTD

COMPANY INFORMATION
for the Year Ended 31 January 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		3,300		3,300
CURRENT ASSETS					
Stocks		15,000		38,000	
Debtors		56,892		-	
Cash at bank		35,439		-	
		107,331		38,000	
CREDITORS					
Amounts falling due within one year	3	55,242		73,436	
NET CURRENT ASSETS/(LIABILITIES)			52,089		(35,436)
TOTAL ASSETS LESS CURRENT LIABILITIES			55,389		(32,136)
CREDITORS					
Amounts falling due after more than one year	3		132,605		-
NET LIABILITIES			(77,216)		(32,136)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(77,316)		(32,236)
SHAREHOLDERS' FUNDS			(77,216)		(32,136)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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
- (b) 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.

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 28 November 2014 and were signed by:

H Newman - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2014**

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 April 2008).

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 2013	
and 31 January 2014	<u>3,300</u>
NET BOOK VALUE	
At 31 January 2014	<u>3,300</u>
At 31 January 2013	<u><u>3,300</u></u>

3. CREDITORS

Creditors include an amount of £ 147,906 for which security has been given.

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

	2014 £	2013 £
Repayable by instalments	<u>56,102</u>	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary £1	£1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

The company is wholly owned by the director.

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.