

DT BUSINESS ENTERPRISE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2017 TO 31 JULY 2017

DT BUSINESS ENTERPRISE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	-	2,794
Cash at bank and in hand		8,852	4,868
		<u>8,852</u>	<u>7,662</u>
Creditors: amounts falling due within one year	5	(8,851)	(6,883)
Net current assets		<u>1</u>	<u>779</u>
Net assets		<u>1</u>	<u>779</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		-	778
Shareholders' funds		<u>1</u>	<u>779</u>

For the period ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 March 2018.

Daniel Lyes
Director

Company Registration No. 9396488

DT BUSINESS ENTERPRISE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2017 TO 31 JULY 2017

1 Statutory information

DT Business Enterprise Limited is a private company, limited by shares, registered in England and Wales, registration number 9396488. The registered office is 24 SEYMOUR ROAD, ALCESTER, WARWICKSHIRE, B49 6JY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2017	2016
	£	£
Accrued income and prepayments	-	113
Other debtors	-	2,681
	<hr/>	<hr/>
	-	2,794
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	913	372
Taxes and social security	6,434	5,863
Loans from directors	1,024	-
Accruals	480	648
	<hr/>	<hr/>
	8,851	6,883
	<hr/>	<hr/>
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

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7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Daniel Lyes				
Loan	2,681	-	-	2,681
	<u>2,681</u>	<u>-</u>	<u>-</u>	<u>2,681</u>

8 Controlling party

The ultimate controlling party is the director of the company.

9 Average number of employees

During the period the average number of employees was 0 (2016: 1).

