

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
D2T LIMITED

THURSDAY



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COMPANIES HOUSE

D2T LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2016

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	8
Profit and Loss Account	9

D2T LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTOR: D Mistry

SECRETARY: -

REGISTERED OFFICE: 2 Eton Avenue
New Malden
Surrey
KT3 5AZ

REGISTERED NUMBER: 09102400 (England and Wales)

ACCOUNTANTS: SAIRIDES ACCOUNTANCY SERVICES
6th Floor
Kingmaker House
Station Road
New Barnet
Hertfordshire
EN5 1NZ

D2T LIMITED

REPORT OF THE DIRECTOR
for the Year Ended 30 June 2016

The director presents his report with the financial statements of the company for the year ended 30 June 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Computer and I.T. services.

DIRECTOR

D Mistry held office during the whole of the period from 1 July 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



D Mistry - Director

10 October 2016

D2T LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 June 2016

		Year Ended 30.6.16 £	Period 25.6.14 to 30.6.15 £
	Notes		
TURNOVER		139,196	132,734
Administrative expenses		25,871	12,799
OPERATING PROFIT	2	113,325	119,935
Interest receivable and similar income		254	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		113,579	119,935
Tax on profit on ordinary activities	3	22,738	23,863
PROFIT FOR THE FINANCIAL YEAR		90,841	96,072

The notes form part of these financial statements

BALANCE SHEET

30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	5		632		742
CURRENT ASSETS					
Debtors	6	3,453		3,300	
Cash at bank		124,705		89,898	
		<u>128,158</u>		<u>93,198</u>	
CREDITORS					
Amounts falling due within one year	7	30,275		33,866	
NET CURRENT ASSETS			<u>97,883</u>		<u>59,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>98,515</u>		<u>60,074</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account	9		98,513		60,072
SHAREHOLDERS' FUNDS			<u>98,515</u>		<u>60,074</u>

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

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

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 10 October 2016 and were signed by:



D Mistry - Director

D2T LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 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 - 25% on reducing balance

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 30.6.16 £	Period 25.6.14 to 30.6.15 £
Depreciation - owned assets	210	247
Formation costs	-	120
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	12,535	3,276
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 30.6.16 £	Period 25.6.14 to 30.6.15 £
Current tax:		
UK corporation tax	22,738	23,863
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	22,738	23,863
	<u> </u>	<u> </u>

4. DIVIDENDS

	Year Ended 30.6.16 £	Period 25.6.14 to 30.6.15 £
Ordinary shares of £1 each		
Final	52,400	36,000
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2016

	Plant and machinery etc £
COST	
At 1 July 2015	989
Additions	100
	<hr/>
At 30 June 2016	1,089
	<hr/>
DEPRECIATION	
At 1 July 2015	247
Charge for year	210
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At 30 June 2016	457
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NET BOOK VALUE	
At 30 June 2016	632
	<hr/>
At 30 June 2015	742
	<hr/>

	30.6.16	30.6.15
	£	£
Trade debtors	3,453	3,300

	30.6.16	30.6.15
	£	£
Taxation and social security	28,942	29,040
Other creditors	1,333	4,826
	<u>30,275</u>	<u>33,866</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.16	30.6.15
		£1	£	£
2	Ordinary		2	2

D2T LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2016

9. RESERVES

	Profit and loss account £
At 1 July 2015	60,072
Profit for the year	90,841
Dividends	(52,400)
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At 30 June 2016	98,513
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D2T LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
D2T LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SAIRIDES ACCOUNTANCY SERVICES

6th Floor
Kingmaker House
Station Road
New Barnet
Hertfordshire
EN5 1NZ

10 October 2016

D2T LIMITED**PROFIT AND LOSS ACCOUNT**
for the Year Ended 30 June 2016

	Year Ended 30.6.16		Period 25.6.14 to 30.6.15	
	£	£	£	£
Turnover				
Sales	135,604		127,875	
Flat Rate VAT income	3,592		4,859	
		139,196		132,734
Other income				
Deposit account interest		254		-
		139,450		132,734
Expenditure				
Directors' salaries	12,535		3,276	
Wages	7,200		3,600	
Telephone	374		298	
Post and stationery	35		14	
Travelling	3,130		2,970	
Computer running cost	160		150	
Sundry expenses	13		13	
Accountancy	1,368		1,206	
Use of residence as office	846		905	
Formation costs	-		120	
		25,661		12,552
		113,789		120,182
Depreciation				
Computer equipment		210		247
NET PROFIT		113,579		119,935

This page does not form part of the statutory financial statements