

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
D.T.B. INVESTMENTS LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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D.T.B. INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

DIRECTOR: D T Baillie

REGISTERED OFFICE: 19 Lower High Street
Stourbridge
West Midlands
DY8 1TA

REGISTERED NUMBER: 04084992 (England and Wales)

ACCOUNTANTS: Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

28.2.14			Notes	28.2.15	
£	£			£	£
		FIXED ASSETS			
	1,924	Tangible assets	2		1,635
		CURRENT ASSETS			
21,406		Debtors		10,485	
<u>7,880</u>		Cash at bank		<u>10,593</u>	
29,286				21,078	
		CREDITORS			
<u>17,491</u>		Amounts falling due within one year		<u>18,440</u>	
	<u>11,795</u>	NET CURRENT ASSETS			<u>2,638</u>
	13,719	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,273</u>
		CAPITAL AND RESERVES			
	1	Called up share capital	3		1
	<u>13,718</u>	Profit and loss account		<u>4,272</u>	
	<u>13,719</u>	SHAREHOLDERS' FUNDS		<u>4,273</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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.

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 30 November 2015 and were signed by:

D T Baillie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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 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.

Fixtures and fittings - 15% 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. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 March 2014
and 28 February 2015

14,869

DEPRECIATION

At 1 March 2014

12,945

Charge for year

289

At 28 February 2015

13,234

NET BOOK VALUE

At 28 February 2015

1,635

At 28 February 2014

1,924

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>