

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015**  
**FOR**  
**DT WELDING LIMITED**



**DT WELDING LIMITED (REGISTERED NUMBER: 08152215)**

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**FOR THE YEAR ENDED 31 MARCH 2015**

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**DT WELDING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTOR:** D Thomas

**SECRETARY:**

**REGISTERED OFFICE:** 93 Nelson Road  
Northfleet  
Gravesend  
Kent  
DA11 7EF

**REGISTERED NUMBER:** 08152215 (England and Wales)

**ACCOUNTANTS:** Misselbrook & Preston  
Accountants, Business Advisers & Tax Consultants  
Alva House  
Valley Drive  
Marling Cross  
Gravesend  
Kent  
DA12 5UE



**DT WELDING LIMITED (REGISTERED NUMBER: 08152215)**

**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31 MARCH 2015**

The director presents his report with the financial statements of the company for the year ended 31 March 2015.

**DIRECTOR**

D Thomas held office during the whole of the period from 1 April 2014 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

D Thomas - Director

7 May 2015





**DT WELDING LIMITED (REGISTERED NUMBER: 08152215)****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>TURNOVER</b>			55,923		40,851
Cost of sales			<u>115</u>		<u>574</u>
<b>GROSS PROFIT</b>			55,808		40,277
Distribution costs		3,682		326	
Administrative expenses		<u>14,058</u>		<u>15,707</u>	
			<u>17,740</u>		<u>16,033</u>
<b>OPERATING PROFIT</b>	2		38,068		24,244
Interest payable and similar charges			<u>190</u>		<u>-</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			37,878		24,244
Tax on profit on ordinary activities	3		<u>7,576</u>		<u>4,931</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>			<u><u>30,302</u></u>		<u><u>19,313</u></u>

The notes form part of these financial statements

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**DT WELDING LIMITED (REGISTERED NUMBER: 08152215)****BALANCE SHEET**  
**31 MARCH**  
**2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		20,865		1,850
<b>CURRENT ASSETS</b>					
Debtors	6	10,161		8,300	
Cash at bank		<u>124</u>		<u>121</u>	
		10,285		8,421	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>26,909</u>		<u>10,135</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,624)</u>		<u>(1,714)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,241		136
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>3,905</u>		<u>102</u>
<b>NET ASSETS</b>			<u><u>336</u></u>		<u><u>34</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Profit and loss account	10		<u>335</u>		<u>33</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>336</u></u>		<u><u>34</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (a) 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
  - (b) 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 7 May 2015 and were signed by:

D Thomas - Director

The notes form part of these financial statements

**DT WELDING LIMITED (REGISTERED NUMBER: 08152215)****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 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 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.

**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:

	31.3.15	31.3.14
	£	£
Depreciation - owned assets	<u>3,682</u>	<u>326</u>
Director's remuneration and other benefits etc	<u>7,920</u>	<u>7,680</u>

**3. TAXATION****Analysis of the tax charge**

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

	31.3.15	31.3.14
	£	£
Current tax:		
UK corporation tax	3,773	4,914
Deferred tax	<u>3,803</u>	<u>17</u>
Tax on profit on ordinary activities	<u>7,576</u>	<u>4,931</u>

**4. DIVIDENDS**

	31.3.15	31.3.14
	£	£
Ordinary share of 1 Final	<u>30,000</u>	<u>19,500</u>



**DT WELDING LIMITED (REGISTERED NUMBER: 08152215)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015**

5.	<b>TANGIBLE FIXED ASSETS</b>		Plant and machinery etc £
	<b>COST</b>		
	At 1 April 2014		2,560
	Additions		<u>22,697</u>
	At 31 March 2015		<u>25,257</u>
	<b>DEPRECIATION</b>		
	At 1 April 2014		710
	Charge for year		<u>3,682</u>
	At 31 March 2015		<u>4,392</u>
	<b>NET BOOK VALUE</b>		
	At 31 March 2015		<u>20,865</u>
	At 31 March 2014		<u>1,850</u>
6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		31.3.15	31.3.14
		£	£
	Trade debtors	<u>10,161</u>	<u>8,300</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		31.3.15	31.3.14
		£	£
	Hire purchase contracts	18,989	-
	Trade creditors	1,081	961
	Taxation and social security	3,773	4,914
	Other creditors	<u>3,066</u>	<u>4,260</u>
		<u>26,909</u>	<u>10,135</u>
8.	<b>PROVISIONS FOR LIABILITIES</b>		
		31.3.15	31.3.14
		£	£
	Deferred tax	<u>3,905</u>	<u>102</u>
			Deferred tax £
	Balance at 1 April 2014		102
	Accelerated Capital Allowances		<u>3,803</u>
	Balance at 31 March 2015		<u>3,905</u>





**DT WELDING LIMITED (REGISTERED NUMBER: 08152215)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015****9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

**10. RESERVES**

			Profit and loss account £
At 1 April 2014			33
Profit for the year			30,302
Dividends			<u>(30,000)</u>
At 31 March 2015			<u>335</u>

**11. RELATED PARTY DISCLOSURES**

During the year the director Mr David Thomas received dividends of £30,000.00 (£19,500.00-2013)

**12. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is D Thomas.



