

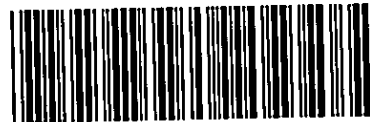
REGISTERED NUMBER 04084992 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012

FOR

D T B INVESTMENTS LIMITED

WEDNESDAY



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D T B INVESTMENTS LIMITED

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FOR THE YEAR ENDED 29 FEBRUARY 2012**

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D T B INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2012**

DIRECTOR

D T Baillie

REGISTERED OFFICE

19 Lower High Street
Stourbridge
West Midlands
DY8 1TA

REGISTERED NUMBER

04084992 (England and Wales)

ACCOUNTANTS

Midland Accountancy Group Limited
Chartered Accountants
15 New Street
Stourport on Severn
DY13 8UW

D T B INVESTMENTS LIMITED
REGISTERED NUMBER 04084992
ABBREVIATED BALANCE SHEET
29 FEBRUARY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	2,663	3,024
Investments		<u>1,702</u>	<u>1,702</u>
		<u>4,365</u>	<u>4,726</u>
CURRENT ASSETS			
Cash at bank		25,392	41,018
CREDITORS			
Amounts falling due within one year		<u>(7,514)</u>	<u>(11,434)</u>
NET CURRENT ASSETS		<u>17,878</u>	<u>29,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,243</u>	<u>34,310</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>22,242</u>	<u>34,309</u>
SHAREHOLDERS' FUNDS		<u>22,243</u>	<u>34,310</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 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
- (b) 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

These abbreviated accounts were approved by the director on 26 November 2012 and were signed by



D T Baillie - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012**

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements, from which these abbreviated accounts have been extracted, 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 commission received and fees invoiced for financial 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
Computer equipment	- 33% on cost

Investments

Investments held as fixed assets are shown at cost less provision for impairment

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	14,370
Additions	<u>499</u>
At 29 February 2012	<u>14,869</u>
DEPRECIATION	
At 1 March 2011	11,346
Charge for year	<u>860</u>
At 29 February 2012	<u>12,206</u>
NET BOOK VALUE	
At 29 February 2012	<u><u>2,663</u></u>
At 28 February 2011	<u><u>3,024</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
1	Ordinary	£1	<u>1</u>	<u>1</u>