Registered Number SC347342

DTL (Scotland) Ltd

Abbreviated Accounts

31 July 2011

Company Information

Registered Office:
14 Middlesburgh Road
Fraserburgh
Aberdeenshire
AB43 9SG

Reporting Accountants:
SBP

2 Cross Street
Fraserburgh
Aberdeenshire
AB43 9EQ

DTL (Scotland) Ltd **Registered Number SC347342**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		0		202
			0		202
Current assets					
Debtors		2,995		4,628	
Cash at bank and in hand		30,077		34,207	
Total current assets		33,072		38,835	
Creditors: amounts falling due within one year		(20,182)		(33,032)	
Net current assets (liabilities)			12,890		5,803
Total assets less current liabilities			12,890		6,005
Total net assets (liabilities)			12,890		6,005
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			12,880		5,995
Shareholders funds			12,890		6,005

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 April 2012

And signed on their behalf by:
A J Simpson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 August 2010	607
At 31 July 2011	607
Depreciation	
At 01 August 2010	405
Charge for year	202
At 31 July 2011	607
Net Book Value	
At 31 July 2011	0
At 31 July 2010	202

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10