Registered number: SC784321

DDT (TRADING) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 29 SEPTEMBER 2023 TO 31 MARCH 2024

Cathedral Accounting Services
35 Montgomery Crescent
Dunblane
FK15 9FB

Ddt (Trading) Limited
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Ddt (Trading) Limited
Balance Sheet
As At 31 March 2024

Registered number: SC784321

	Notes	31 March 2024 £	£
FIXED ASSETS			
Tangible Assets	**4**		384
			384
CURRENT ASSETS			
Debtors	**5**	449	
Cash at bank and in hand		29,418	
		29,867	
Creditors: Amounts Falling Due Within One Year	**6**	(19,256)	
NET CURRENT ASSETS (LIABILITIES)			10,611
TOTAL ASSETS LESS CURRENT LIABILITIES			10,995
NET ASSETS			10,995
CAPITAL AND RESERVES			
Called up share capital	**7**		100
Profit and Loss Account			10,895
SHAREHOLDERS' FUNDS			10,995

For the period ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ian Gill

Director

3 June 2024

The notes on pages 2 to 3 form part of these financial statements.

1. General Information

Ddt (Trading) Limited is a private company, limited by shares, incorporated in Scotland, registered number SC784321 . The registered office is The Braeport Centre, Braeport, Dunblane, Perthshire, FK15 0AT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	33.3% Straight line

2.4. Taxation

The tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

3. Average Number of Employees

Average number of employees, including directors, during the period was: 5

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 29 September 2023	-
Additions	576
As at 31 March 2024	576
Depreciation	
As at 29 September 2023	-
Provided during the period	192
As at 31 March 2024	192
Net Book Value	
As at 31 March 2024	384
As at 29 September 2023	-

5. **Debtors**

	31 March 2024
	£
Due within one year	
Other debtors	449

6. **Creditors: Amounts Falling Due Within One Year**

	31 March 2024
	£
Trade creditors	124
Amounts owed to group undertakings	12,966
Other creditors	3,700
Taxation and social security	2,466
	19,256

7. **Share Capital**

	31 March 2024
	£
Allotted, Called up and fully paid	100

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 1072 of the Companies Act 2006.