

**DTOPOKER LTD Filleted Accounts
Cover**

DTOPOKER LTD

Company No. SC614656

Information for Filing with The Registrar

30 November 2021

DTOPOKER LTD Directors Report

Registrar

The Director presents his report and the accounts for the year ended 30 November 2021.

Principal activities

The principal activity of the company during the year under review was online poker application.

Director

The Director who served at any time during the year was as follows:

D. Nitsche

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

D. Nitsche

Director

17 March 2022

DTOPOKER LTD Balance Sheet

Registrar

at 30 November 2021

Company No. SC614656

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	-	1,225
		-	1,225
Current assets			
Debtors	5	149,733	18,459
Cash at bank and in hand		72,069	21,544
		221,802	40,003
Creditors: Amount falling due within one year	6	(61,222)	(26,993)
Net current assets		160,580	13,010
Total assets less current liabilities		160,580	14,235
Net assets		160,580	14,235
Capital and reserves			
Called up share capital		200,000	200,000
Profit and loss account	7	(39,420)	(185,765)
Total equity		160,580	14,235

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 November 2021 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 17 March 2022

And signed on its behalf by:

D. Nitsche

Director

17 March 2022

**DTOPOKER LTD Notes to the
Accounts Registrar
for the year ended 30 November 2021**

1 General information

Its registered number is: SC614656

Its registered office is:

32/1 Cumberland Street

Edinburgh

EH3 6SA

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment 20% Straight line

3 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

4 Tangible fixed assets

	Plant and machinery £	Total £
Cost or revaluation		
At 1 December 2020	3,673	3,673
At 30 November 2021	<u>3,673</u>	<u>3,673</u>
Depreciation		
At 1 December 2020	2,448	2,448
Charge for the year	1,225	1,225
At 30 November 2021	<u>3,673</u>	<u>3,673</u>
Net book values		
At 30 November 2021	-	-
At 30 November 2020	<u>1,225</u>	<u>1,225</u>

5 Debtors

	2021 £	2020 £
Corporation tax recoverable	87,835	-
VAT recoverable	30,680	18,459
Other debtors	31,218	-
	<u>149,733</u>	<u>18,459</u>

6 Creditors:

amounts falling due within one year

	2021 £	2020 £
Loans from directors	47,345	22,992
Accruals and deferred income	13,877	4,001
	<u>61,222</u>	<u>26,993</u>

7 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

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.