Registered Number 04514513

Data 2 Patterns and Moulds Limited

Abbreviated Accounts

31 March 2011

Data 2 Patterns and Moulds Limited **Registered Number 04514513**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		81,980		90,552
			81,980		90,552
Current assets					
Stocks		586		5,709	
Debtors	3	117,848		69,899	
Cash at bank and in hand		4,912		10,110	
Total current assets		123,346		85,718	
Creditors: amounts falling due within one year	4	(182,229)		(147,483)	
Net current assets (liabilities)			(58,883)		(61,765)
Total assets less current liabilities			23,097		28,787
Creditors: amounts falling due after more than one year	5		(17,919)		(15,956)
Provisions for liabilities			(3,811)		(8,772)
Total net assets (liabilities)			1,367		4,059
Capital and reserves					
Called up share capital	6		1,000		1,000
Profit and loss account			367		3,059
Shareholders funds			1,367		4,059

a. For the year ending 31 March 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 22 December 2011

And signed on their behalf by:
Mr C Botting, 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 March 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

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

Plant And Machinery	25% reducing balance
Fixtures And Fittings	15% reducing balance
Equipment	25% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Equipment	Total
Cost	**£**	**£**	**£**	**£**
At 01 April 2010	172,860	2,539	5,282	180,681
Additions	0	0	1,074	1,074
Disposals	0	0	0	0
At 31 March 2011	172,860	2,539	6,356	181,755
Depreciation				
At 01 April 2010	84,456	1,146	4,527	90,129
Charge for year	8,840	302	504	9,646
On disposals	0	0	0	0
At 31 March 2011	93,296	1,448	5,031	99,775
Net Book Value				
At 31 March 2011	79,564	1,091	1,325	81,980
At 31 March 2010	88,404	1,393	755	90,552

3 **Debtors**

	2011	2010
	£	£

Trade debtors	108,510	61,712
Other debtors	9,338	8,187
	117,848	69,899

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	51,229	43,225
Taxation and Social Security	24,197	24,266
Other creditors	106,803	79,992
	182,229	147,483

5 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	17,919	15,956
	17,919	15,956

6 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000