

Registered Number 04514513

Data 2 Patterns and Moulds Limited

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	74,496	81,980
		<u>74,496</u>	<u>81,980</u>
Current assets			
Stocks		3,146	586
Debtors	3	121,681	117,848
Cash at bank and in hand		39,561	4,912
Total current assets		<u>164,388</u>	<u>123,346</u>
Creditors: amounts falling due within one year	4	(199,196)	(177,268)
Net current assets (liabilities)		(34,808)	(53,922)
Total assets less current liabilities		<u>39,688</u>	<u>28,058</u>
Creditors: amounts falling due after more than one year	5	(6,467)	(17,919)
Provisions for liabilities		(8,634)	(8,772)
Total net assets (liabilities)		<u>24,587</u>	<u>1,367</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		23,587	367
Shareholders funds		<u>24,587</u>	<u>1,367</u>

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- a. For the year ending 31 March 2012 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 14 September 2012

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 2012

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 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	10% 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 2011	172,860	2,539	6,356	181,755
Additions	450	0	750	1,200
Disposals	0	0	0	0
At 31 March 2012	<u>173,310</u>	<u>2,539</u>	<u>7,106</u>	<u>182,955</u>
Depreciation				
At 01 April 2011	93,296	1,448	5,031	99,775
Charge for year	8,001	164	519	8,684
On disposals	0	0	0	0
At 31 March 2012	<u>101,297</u>	<u>1,612</u>	<u>5,550</u>	<u>108,459</u>
Net Book Value				
At 31 March 2012	72,013	927	1,556	74,496
At 31 March 2011	<u>79,564</u>	<u>1,091</u>	<u>1,325</u>	<u>81,980</u>
Debtors				

3

2012
£

2011
£

	Trade debtors	113,542	108,510
	Other debtors	<u>8,139</u>	<u>9,338</u>
		121,681	117,848
4	Creditors: amounts falling due within one year		
		2012	2011
		£	£
	Trade creditors	53,647	51,229
	Taxation and Social Security	37,950	19,236
	Other creditors	<u>107,599</u>	<u>106,803</u>
		199,196	177,268
5	Creditors: amounts falling due after more than one year		
		£	£
	Bank loans and overdrafts	<u>6,467</u>	<u>17,919</u>
		6,467	17,919
6	Share capital		
		2012	2011
		£	£
	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