

REGISTERED NUMBER: 04743321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

FOR

THE DL'S LIMITED
TRADING AS
MINUTEMAN PRESS, POOLE

WEDNESDAY



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THE DL'S LIMITED
TRADING AS MINUTEMAN PRESS, POOLE

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FOR THE YEAR ENDED 30 APRIL 2011

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THE DL'S LIMITED
TRADING AS MINUTEMAN PRESS, POOLE

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011

DIRECTORS: Mr J A Durant-Lewis
Miss N M Durant-Lewis

SECRETARY: Mr J A Durant-Lewis

REGISTERED OFFICE: Briggs House
26 Commercial Road
Lower Parkstone
Poole
Dorset
BH14 0JR

REGISTERED NUMBER. 04743321 (England and Wales)

ACCOUNTANTS: Alan W Simons & Co
CHARTERED ACCOUNTANTS
Hillview Business Centre
2 Leybourne Avenue
BOURNEMOUTH
Dorset
BH10 6HF

THE DL'S LIMITED
TRADING AS MINUTEMAN PRESS, POOLE

ABBREVIATED BALANCE SHEET
30 APRIL 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		15,499		19,326
Tangible assets	3		2,455		3,137
			<u>17,954</u>		<u>22,463</u>
CURRENT ASSETS					
Stocks		12,165		12,246	
Debtors		30,358		28,866	
Cash at bank and in hand		59,746		54,265	
		<u>102,269</u>		<u>95,377</u>	
CREDITORS					
Amounts falling due within one year		31,126		32,049	
		<u></u>		<u></u>	
NET CURRENT ASSETS			71,143		63,328
TOTAL ASSETS LESS CURRENT LIABILITIES			89,097		85,791
CREDITORS					
Amounts falling due after more than one year			39,237		40,474
			<u></u>		<u></u>
NET ASSETS			<u>49,860</u>		<u>45,317</u>
CAPITAL AND RESERVES					
Called up share capital	4		129		129
Profit and loss account			49,731		45,188
			<u>49,860</u>		<u>45,317</u>
SHAREHOLDERS' FUNDS			<u>49,860</u>		<u>45,317</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

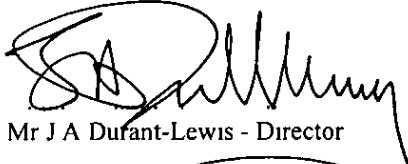
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

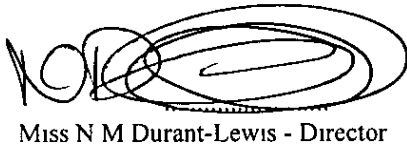
THE DL'S LIMITED
TRADING AS MINUTEMAN PRESS, POOLE
ABBREVIATED BALANCE SHEET - continued
30 APRIL 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *6 SEPTEMBER 2011* and were signed on its behalf by



Mr J A Durant-Lewis - Director



Miss N M Durant-Lewis - Director

The notes form part of these abbreviated accounts

THE DL'S LIMITED
TRADING AS MINUTEMAN PRESS, POOLE

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years

Franchise fees

Other intangible fixed assets are Franchise fees, these are being amortised over their estimated useful life of 35 years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	
and 30 April 2011	46,112
AMORTISATION	
At 1 May 2010	26,786
Charge for year	3,827
	30,613
NET BOOK VALUE	
At 30 April 2011	15,499
At 30 April 2010	19,326

THE DL'S LIMITED
TRADING AS MINUTEMAN PRESS, POOLE

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	8,796
Additions	1,200
At 30 April 2011	9,996
DEPRECIATION	
At 1 May 2010	5,660
Charge for year	1,881
At 30 April 2011	7,541
NET BOOK VALUE	
At 30 April 2011	2,455
At 30 April 2010	3,136

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
51	Ordinary A	£1	51	51
48	Ordinary B	£1	48	48
30	Ordinary C	£1	30	30
			129	129

5 RELATED PARTY DISCLOSURES

The company was under the control of the director Miss N M Durant-Lewis for the whole of the current and previous year

Included within other creditors due after more than one year is an amount of £770 (2010 - £Nil) owed to the director Miss N M Durant-Lewis This loan was interest free, with no fixed repayment date

Included within other creditors due after more than one year is an amount of £718 (2010 - £725) owed to the director Mr J A Durant-Lewis This loan was interest free, with no fixed repayment date

Included within other creditors due after more than one year is an amount of £37,749 (2010 - £39,749) owed to Mrs C A Durant-Lewis Interest is charged monthly on this loan at a market rate

Mrs C A Durant-Lewis is the wife of the director Mr J A Durant-Lewis