

C.H.

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2012**

**FOR**

**THE DL'S LIMITED**  
**TRADING AS**  
**MINUTEMAN PRESS, POOLE**

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**THE DL'S LIMITED**  
**TRADING AS MINUTEMAN PRESS, POOLE**

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**FOR THE YEAR ENDED 30 APRIL 2012**

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**THE DL'S LIMITED**  
**TRADING AS MINUTEMAN PRESS, POOLE**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**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 2012**

|                                              | Notes | 2012<br>£     | £                    | 2011<br>£      | £                    |
|----------------------------------------------|-------|---------------|----------------------|----------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |               |                      |                |                      |
| Intangible assets                            | 2     |               | 11,672               |                | 15,499               |
| Tangible assets                              | 3     |               | 1,501                |                | 2,455                |
|                                              |       |               | <u>13,173</u>        |                | <u>17,954</u>        |
| <b>CURRENT ASSETS</b>                        |       |               |                      |                |                      |
| Stocks                                       |       | 10,877        |                      | 12,165         |                      |
| Debtors                                      |       | 32,990        |                      | 30,358         |                      |
| Cash at bank and in hand                     |       | 35,982        |                      | 59,746         |                      |
|                                              |       | <u>79,849</u> |                      | <u>102,269</u> |                      |
| <b>CREDITORS</b>                             |       |               |                      |                |                      |
| Amounts falling due within one year          |       | <u>33,664</u> |                      | <u>31,126</u>  |                      |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>46,185</u>        |                | <u>71,143</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>59,358</u>        |                | <u>89,097</u>        |
| <b>CREDITORS</b>                             |       |               |                      |                |                      |
| Amounts falling due after more than one year |       |               | <u>1,131</u>         |                | <u>39,237</u>        |
| <b>NET ASSETS</b>                            |       |               | <u><u>58,227</u></u> |                | <u><u>49,860</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                      |                |                      |
| Called up share capital                      | 4     |               | 129                  |                | 129                  |
| Profit and loss account                      |       |               | <u>58,098</u>        |                | <u>49,731</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>58,227</u></u> |                | <u><u>49,860</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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

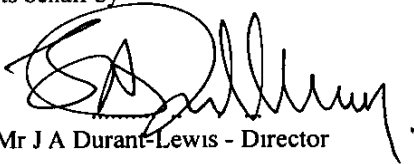
The notes form part of these abbreviated accounts

**THE DL'S LIMITED**  
**TRADING AS MINUTEMAN PRESS, POOLE**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2012**

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 *18 October 2012* 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 2012**

**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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 May 2011         |            |
| and 30 April 2012     | 46,112     |
| <b>AMORTISATION</b>   |            |
| At 1 May 2011         | 30,613     |
| Charge for year       | 3,827      |
|                       | 34,440     |
| <b>NET BOOK VALUE</b> |            |
| At 30 April 2012      | 11,672     |
| At 30 April 2011      | 15,499     |

**THE DL'S LIMITED**  
**TRADING AS MINUTEMAN PRESS, POOLE**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**3 TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 May 2011         | 9,996      |
| Additions             | 870        |
|                       | <hr/>      |
| At 30 April 2012      | 10,866     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 May 2011         | 7,541      |
| Charge for year       | 1,824      |
|                       | <hr/>      |
| At 30 April 2012      | 9,365      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 30 April 2012      | 1,501      |
|                       | <hr/>      |
| At 30 April 2011      | 2,455      |
|                       | <hr/>      |

**4 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class      | Nominal<br>value | 2012<br>£ | 2011<br>£ |
|-------------------------------------------|------------|------------------|-----------|-----------|
| 51                                        | Ordinary A | £1               | 51        | 51        |
| 48                                        | Ordinary B | £1               | 48        | 48        |
| 30                                        | Ordinary C | £1               | 30        | 30        |
|                                           |            |                  | <hr/>     | <hr/>     |
|                                           |            |                  | 129       | 129       |
|                                           |            |                  | <hr/>     | <hr/>     |

**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 £449 (2011 - £770) 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 £682 (2011 - £718) 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 £Nil (2011 - £37,749) 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