

COMPANY REGISTRATION NUMBER 06793721

**DESIGN, PROTOTYPE, MANUFACTURE AND
SUPPLY LIMITED**

ABBREVIATED ACCOUNTS

31 JANUARY 2011



DAVIS & CO

Chartered Accountants
The Lodge
101 Clarkehouse Road
Sheffield
S10 2LN

DESIGN, PROTOTYPE, MANUFACTURE AND SUPPLY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

DESIGN, PROTOTYPE, MANUFACTURE AND SUPPLY LIMITED**ABBREVIATED BALANCE SHEET****31 JANUARY 2011**

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		1,745	-
CURRENT ASSETS			
Debtors		37,717	36,007
Cash at bank and in hand		58,643	2,590
		96,360	38,597
CREDITORS: Amounts falling due within one year		52,916	28,464
NET CURRENT ASSETS		43,444	10,133
TOTAL ASSETS LESS CURRENT LIABILITIES		45,189	10,133
CAPITAL AND RESERVES			
Called-up equity share capital	3	200	200
Profit and loss account		44,989	9,933
SHAREHOLDERS' FUNDS		45,189	10,133

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on


MRS G ARCHER

Company Registration Number 06793721

The notes on pages 2 to 3 form part of these abbreviated accounts

YEAR ENDED 31 JANUARY 2011

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument Dividends and distributions relating to equity instruments are debited direct to equity

DESIGN, PROTOTYPE, MANUFACTURE AND SUPPLY LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JANUARY 2011**

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>1,939</u>
At 31 January 2011	<u>1,939</u>
 DEPRECIATION	
Charge for year	<u>194</u>
At 31 January 2011	<u>194</u>
 NET BOOK VALUE	
At 31 January 2011	<u>1,745</u>
At 31 January 2010	<u>—</u>

3. SHARE CAPITAL**Authorised share capital:**

	2011 £	2010 £
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>