

Registered Number 06793721

DESIGN, PROTOTYPE, MANUFACTURE AND SUPPLY LIMITED

Abbreviated Accounts

31 January 2012

DESIGN, PROTOTYPE, MANUFACTURE AND SUPPLY LIMITED

Registered Number 06793721

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	5,782	1,745
Total fixed assets		5,782	1,745
Current assets			
Debtors		27,377	37,717
Cash at bank and in hand		38,254	58,643
Total current assets		65,631	96,360
Creditors: amounts falling due within one year		(40,263)	(52,916)
Net current assets		25,368	43,444
Total assets less current liabilities		31,150	45,189
Total net Assets (liabilities)		31,150	45,189
Capital and reserves			
Called up share capital		200	200
Profit and loss account		30,950	44,989
Shareholders funds		31,150	45,189

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 26 October 2012

And signed on their behalf by:

V Archer, 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 January 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 January 2005)

Turnover

The turnover represents the amount invoiced to customers exclusive of VAT.

Depreciation

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

Plant and Machinery 10.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	1,939
additions	4,679
disposals	
revaluations	
transfers	
At 31 January 2012	<u>6,618</u>
Depreciation	
At 31 January 2011	194
Charge for year	642
on disposals	
At 31 January 2012	<u>836</u>
Net Book Value	
At 31 January 2011	1,745
At 31 January 2012	<u>5,782</u>