

COMPANY REGISTRATION NUMBER: 06793721

**Design, Prototype, Manufacture and Supply Limited**

**Unaudited Financial Statements**

**31 January 2017**

**HOLDSWORTH ACCOUNTANTS LTD**

Chartered accountant

Omega Court

350 Cemetery Road

Sheffield

S11 8FT

# **Design, Prototype, Manufacture and Supply Limited**

## **Financial Statements**

**Year ended 31 January 2017**

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# Design, Prototype, Manufacture and Supply Limited

## Statement of Financial Position

31 January 2017

|                                                | 2017    |         | 2016    |
|------------------------------------------------|---------|---------|---------|
|                                                | £       | £       | £       |
| Fixed assets                                   |         | 36,208  | 27,549  |
|                                                |         | -----   | -----   |
| Current assets                                 | 325,650 |         | 294,832 |
| Prepayments and accrued income                 | 2,084   |         | 4,474   |
|                                                | -----   |         | -----   |
|                                                | 327,734 |         | 299,306 |
| Creditors: amounts falling due within one year |         | 190,321 | 211,776 |
|                                                |         | -----   | -----   |
| <b>Net current assets</b>                      |         | 137,413 | 87,530  |
|                                                |         | -----   | -----   |
| <b>Total assets less current liabilities</b>   |         | 173,621 | 115,079 |
| Accruals and deferred income                   |         | 1,350   | 1,350   |
|                                                |         | -----   | -----   |
|                                                |         | 172,271 | 113,729 |
|                                                |         | -----   | -----   |
| Capital and reserves                           |         | 172,271 | 113,729 |
|                                                |         | -----   | -----   |

### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

#### 2017

|             | Balance<br>brought forward | Advances/<br>(credits) to the<br>directors | Amounts<br>repaid | Balance<br>outstanding |
|-------------|----------------------------|--------------------------------------------|-------------------|------------------------|
|             | £                          | £                                          | £                 | £                      |
| Mr V Archer | ( 185,407)                 | 46,088                                     | ( 14,741)         | ( 154,060)             |
|             | -----                      | -----                                      | -----             | -----                  |

#### 2016

|             | Balance<br>brought forward | Advances/<br>(credits) to the<br>directors | Amounts<br>repaid | Balance<br>outstanding |
|-------------|----------------------------|--------------------------------------------|-------------------|------------------------|
|             | £                          | £                                          | £                 | £                      |
| Mr V Archer | ( 120,934)                 | 30,499                                     | ( 94,972)         | ( 185,407)             |
|             | -----                      | -----                                      | -----             | -----                  |

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 October 2017 , and are signed on behalf of the board by:

Mr V Archer

Director

Company registration number: 06793721

The company is a private company limited by shares, registered in England and Wales.

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 1072 of the Companies Act 2006.