COMPANY REGISTRATION NUMBER: 06793721

Design, Prototype, Manufacture and Supply Limited

Filleted Unaudited Financial Statements

31 January 2018

Design, Prototype, Manufacture and Supply Limited

Statement of Financial Position

31 January 2018

	2018		2017
	£	£	£
Fixed assets		**49,440**	36,208
Current assets	**363,954**		325,650
Prepayments and accrued income	**1,350**		2,084
		365,304	327,734
Creditors: amounts falling due within one year		**228,242**	190,321
Net current assets		**137,062**	137,413
Total assets less current liabilities		**186,502**	173,621
Accruals and deferred income		**63,840**	1,350
		122,662	172,271
Capital and reserves		**122,662**	172,271

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 1).

2. Directors' advances, credits and guarantees

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

	2018			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	**Balance outstanding**
	£	£	£	**£**
Mr V Archer	(154,060)	21,571	(11,120)	**(143,609)**

	2017			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr V Archer	(185,407)	46,088	(14,741)	(154,060)

For the year ending 31 January 2018 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 12 September 2018 , 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. The address of the registered office is 6 Rossington Road, Hunters bar, Sheffield, South Yorkshire, S11 8SA.

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.