Registration number NI040321

D-TECH DESIGN LTD

Abbreviated accounts

for the year ended 31st March 2012



D-TECH DESIGN LTD

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Accountants' report on the unaudited financial statements to the directors of D-TECH DESIGN LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2012 set out on pages 2 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



SM Vint & Co
Chartered Certified Accountants
8 Newry Road
Banbridge
Co Down
BT32 3HN

Date: 27th July 2012

D-TECH DESIGN LTD

Abbreviated balance sheet
as at 31st March 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		1,168		2,700
Current assets					
Stocks		1,203		1,182	
Debtors		15,839		17,859	
Cash at bank and in hand		13,549		12,324	
		30,591		31,365	
Creditors: amounts falling due within one year		(30,408)		(44,634)	
Net current assets/(liabilities)			183		(13,269)
Total assets less current liabilities			1,351		(10,569)
Provisions for liabilities			963		1,004
Net assets/(liabilities)			2,314		(9,565)
Capital and reserves					
Called up share capital	3		5		5
Profit and loss account			2,309		(9,570)
Shareholders' funds			2,314		(9,565)

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 7 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31st March 2012

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st March 2012 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 27th July 2012 and signed on its behalf by

Aiden Clinton
Director

Mark Wilson
Director

Registration number NI040321

Notes to the abbreviated financial statements for the year ended 31st March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% Straight Line

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

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1.6. Deferred taxation

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Prior to the adoption of FRS 19, the company provided for deferred taxation only to the extent that timing differences were expected to materialise in the foreseeable future. The adoption of the new policy has been made by way of a prior year adjustment as though the revised policy had always been applied.

1.7. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

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2. Fixed assets	Tangible fixed assets £
Cost	
At 1st April 2011	86,777
Disposals	(83,053)
At 31st March 2012	3,724
Depreciation	
At 1st April 2011	84,077
On disposals	(83,053)
Charge for year	1,532
At 31st March 2012	2,556
Net book values	
At 31st March 2012	1,168
At 31st March 2011	2,700

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3. Share capital	2012 £	2011 £
Authorised		
100,000 Ordinary shares of 1 each	100,000	100,000
10,000 Ordinary A shares of 1 each	10,000	10,000
- Ordinary B shares of 1 each	-	10,000
- Ordinary C shares of 1 each	-	10,000
	110,000	130,000
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	2	2
1 Ordinary A shares of 1 each	1	1
1 Ordinary B shares of 1 each	1	1
1 Ordinary C shares of 1 each	1	1
	5	5
Equity Shares		
2 Ordinary shares of 1 each	2	2
1 Ordinary A shares of 1 each	1	1
1 Ordinary B shares of 1 each	1	1
1 Ordinary C shares of 1 each	1	1
	5	5