REGISTERED NUMBER: SC241102 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2011

for

DUNNING DESIGN LIMITED

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DUNNING DESIGN LIMITED (REGISTERED NUMBER: SC241102)

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DUNNING DESIGN LIMITED

Company Information
for the Year Ended 31 January 2011

DIRECTORS:	J Westaby C Dunning
SECRETARY:	J Westaby
REGISTERED OFFICE:	Oakfield House 378 Brandon Street Motherwell ML1 1XA
REGISTERED NUMBER:	SC241102 (Scotland)
ACCOUNTANTS:	WDM Oakfield House 378 Brandon Street Motherwell ML1 1XA

DUNNING DESIGN LIMITED (REGISTERED NUMBER: SC241102)

Abbreviated Balance Sheet
31 January 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		12,000		13,000
Tangible assets	3		12,425		6,731
			24,425		19,731
CURRENT ASSETS					
Stocks		18,750		18,750	
Debtors		27,303		23,533	
Cash in hand		65		38	
		46,118		42,321	
CREDITORS					
Amounts falling due within one year		119,523		102,605	
NET CURRENT LIABILITIES			(73,405)		(60,284)
TOTAL ASSETS LESS CURRENT LIABILITIES			(48,980)		(40,553)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Share premium			15,890		15,890
Profit and loss account			(64,970)		(56,543)
SHAREHOLDERS' FUNDS			(48,980)		(40,553)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 2011

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

The financial statements were approved by the Board of Directors on 16 March 2011 and were signed on its behalf by:

Claire Dunning

C Dunning - Director

J Westaby - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2011

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

At 31 January 2011 liabilities exceeded assets by £48,980 (2010 - £40,553). The directors have intimated that they will continue to support the company for the foreseeable future. The accounts have therefore been prepared on the going concern basis.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Provision is made for deferred taxation in so far as a liability or asset arose as a result of transactions that had occurred by the balance sheet date and gave rise to an obligation to pay more tax in the future, or a right to pay less tax in the future with the following exception: 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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2011

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2010 and 31 January 2011	20,000
AMORTISATION	
At 1 February 2010	7,000
Charge for year	1,000
At 31 January 2011	8,000
NET BOOK VALUE	
At 31 January 2011	12,000
At 31 January 2010	13,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2010	32,325
Additions	8,547
At 31 January 2011	40,872
DEPRECIATION	
At 1 February 2010	25,594
Charge for year	2,853
At 31 January 2011	28,447
NET BOOK VALUE	
At 31 January 2011	12,425
At 31 January 2010	6,731

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
100	Ordinary	1	100	100

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2011

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 January 2011 and 31 January 2010:

	2011	2010
	£	£
J Westaby and C Dunning		
Balance outstanding at start of year	(8,000)	12,000
Amounts advanced	6,687	-
Amounts repaid	-	(20,000)
Balance outstanding at end of year	(1,313)	(8,000)

The loan to directors was a short term loan which will be repaid within nine months of the year end.