REGISTERED NUMBER: SC266672 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2012

for

D E Product Labels Limited

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D E Product Labels Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	D Edwards
SECRETARY:	Mrs L Edwards
REGISTERED OFFICE:	c/o Stuart McGregor LLP Comac House 2 Coddington Crescent Eurocentral Lanarkshire ML1 4YF
REGISTERED NUMBER:	SC266672 (Scotland)
ACCOUNTANTS:	Stuart McGregor LLP Comac House 2 Coddington Crescent Eurocentral Lanarkshire ML1 4YF

D E Product Labels Limited (Registered number: SC266672)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		684,471		271,433
CURRENT ASSETS					
Stocks		21,249		41,995	
Debtors		203,719		115,349	
Cash at bank		52,885		84,974	
		277,853		242,318	
CREDITORS					
Amounts falling due within one year		350,556		192,169	
NET CURRENT (LIABILITIES)/ASSETS			(72,703)		50,149
TOTAL ASSETS LESS CURRENT LIABILITIES			611,768		321,582
CREDITORS					
Amounts falling due after more than one year			(294,544)		(54,450)
PROVISIONS FOR LIABILITIES			(48,511)		(33,050)
NET ASSETS			268,713		234,082
CAPITAL AND RESERVES					
Called up share capital	3		15,000		15,000
Profit and loss account			253,713		219,082
SHAREHOLDERS' FUNDS			268,713		234,082

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 7 March 2013 and were signed by:

D Edwards - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

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).

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

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 etc - 25% on reducing balance, 15% on reducing balance and 10% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	357,645
Additions	455,249
At 31 August 2012	812,894
DEPRECIATION	
At 1 September 2011	86,212
Charge for year	42,211
At 31 August 2012	128,423
NET BOOK VALUE	
At 31 August 2012	684,471
At 31 August 2011	271,433

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
15,000	Ordinary £1.00	£1	15,000	15,000

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.