

**Registered number**  
**03466342**

**D-Squared Design Limited**

**Abbreviated Accounts**

**30 November 2011**



**D-Squared Design Limited**  
**Registered number.**  
**Abbreviated Balance Sheet**  
**as at 30 November 2011**

03466342

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	3	5,837	7,572
<b>Current assets</b>			
Stocks		-	1,425
Debtors		8,917	8,098
		<u>8,917</u>	<u>9,523</u>
<b>Creditors, amounts falling due within one year</b>		<u>(7,894)</u>	<u>(10,063)</u>
<b>Net current assets/(liabilities)</b>		1,023	(540)
<b>Net assets</b>		<u>6,860</u>	<u>7,032</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		6,760	6,932
<b>Shareholders' funds</b>		<u>6,860</u>	<u>7,032</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr D F Drury  
 Director

Approved by the board on 28 February 2012

**D-Squared Design Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Intangible fixed assets**

£

**Cost**

At 1 December 2010	1,500
At 30 November 2011	<u>1,500</u>

**Amortisation**

At 1 December 2010	1,500
At 30 November 2011	<u>1,500</u>

**Net book value**

At 30 November 2011	<u>-</u>
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**D-Squared Design Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2011**

**3 Tangible fixed assets** **£**

**Cost**

At 1 December 2010	26,986
Additions	212
At 30 November 2011	<u>27,198</u>

**Depreciation**

At 1 December 2010	19,414
Charge for the year	1,947
At 30 November 2011	<u>21,361</u>

**Net book value**

At 30 November 2011	<u>5,837</u>
At 30 November 2010	<u>7,572</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>