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Registration number 03837226

D-Zine Ltd

Abbreviated accounts

for the year ended 30th September 2009

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D-Zine Ltd

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D-Zine Ltd

**Abbreviated balance sheet
as at 30th September 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,845		8,880
Current assets					
Stocks		142,581		136,910	
Debtors		93,278		43,107	
Cash at bank and in hand		136,469		134,947	
		<u>372,328</u>		<u>314,964</u>	
Creditors: amounts falling due within one year		<u>(273,449)</u>		<u>(218,740)</u>	
Net current assets			98,879		96,224
Total assets less current liabilities			<u>105,724</u>		<u>105,104</u>
Net assets			<u>105,724</u>		<u>105,104</u>
Capital and reserves					
Called up share capital	3		20		10
Profit and loss account			105,704		105,094
Shareholders' funds			<u>105,724</u>		<u>105,104</u>

The director's 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 3 to 4 form an integral part of these financial statements.

D-Zine Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30th September 2009**

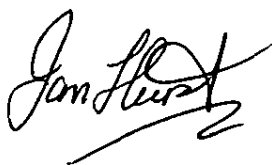
In approving these abbreviated accounts as director of the company I hereby confirm

- (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 30th September 2009 , and
- (c) that I acknowledge my 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 24th March 2010 and signed on its behalf by

Ian Hurst
Director



Registration number 03837226

The notes on pages 3 to 4 form an integral part of these financial statements.

D-Zine Ltd

Notes to the abbreviated financial statements for the year ended 30th September 2009

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 and derives from the provision of goods falling within the company's ordinary activities

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

Other tangible assets - 10%, 25% and 33% straight line

1.4. Stock

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

1.5. Deferred taxation

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:

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

1.6. 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

D-Zine Ltd

Notes to the abbreviated financial statements for the year ended 30th September 2009

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1st October 2008	71,810	
Additions	1,145	
At 30th September 2009	72,955	
Depreciation		
At 1st October 2008	62,930	
Charge for year	3,180	
At 30th September 2009	66,110	
Net book values		
At 30th September 2009	6,845	
At 30th September 2008	8,880	
3. Share capital	2009 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
100 Redeemable preference shares of £1 each	100	-
	<u>1,100</u>	<u>1,000</u>
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10
10 Redeemable preference shares of £1 each	10	-
	<u>20</u>	<u>10</u>
Equity Shares		
10 Ordinary shares of £1 each	10	10
10 Redeemable preference shares of £1 each	10	-
	<u>20</u>	<u>10</u>

During the year 10 redeemable preference shares of £1 each were issued for cash at par to increase the capital base of the company

The redeemable preference shares are redeemable at par at any time at the option of the company and carry no voting rights