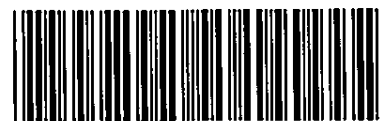


Company Registration No 04184065 (England and Wales)

D.A.P. (MIDLANDS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

TUESDAY



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27/04/2010
COMPANIES HOUSE

D.A.P. (MIDLANDS) LIMITED

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D.A.P. (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		4,900		6,011
Current assets					
Stocks		600		600	
Cash at bank and in hand		4,078		6,365	
		<u>4,678</u>		<u>6,965</u>	
Creditors: amounts falling due within one year		<u>(9,208)</u>		<u>(12,581)</u>	
Net current liabilities			<u>(4,530)</u>		<u>(5,616)</u>
Total assets less current liabilities			370		395
Provisions for liabilities			<u>(349)</u>		<u>(393)</u>
			<u>21</u>		<u>2</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			19		-
Shareholders' funds			<u>21</u>		<u>2</u>

D.A.P. (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2009

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on


D Lo
Director

Company Registration No. 04184065

D.A.P. (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% reducing balance
Computer equipment	straight line over 3 years

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2008 & at 31 March 2009	17,497
Depreciation	
At 1 April 2008	11,486
Charge for the year	1,111
At 31 March 2009	12,597
Net book value	
At 31 March 2009	4,900
At 31 March 2008	6,011

3 Share capital

	2009 £	2008 £
Authorised		
100,000 Ordinary of £1 each	100,000	100,000
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2

D.A.P. (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

4 Transactions with directors

Included in other creditors is an amount owed to the director, Mr D Lo of £88 (2008 £850), this amount is interest free and with no fixed term of repayment