

Company Registration No 04184065 (England and Wales)

D.A.P. (MIDLANDS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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D.A.P. (MIDLANDS) LIMITED

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D.A.P. (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		4,164		4,900
Current assets					
Stocks		600		600	
Debtors		924		-	
Cash at bank and in hand		10,220		4,078	
		<u>11,744</u>		<u>4,678</u>	
Creditors amounts falling due within one year		<u>(19,185)</u>		<u>(9,208)</u>	
Net current liabilities			<u>(7,441)</u>		<u>(4,530)</u>
Total assets less current liabilities			<u>(3,277)</u>		<u>370</u>
Provisions for liabilities			<u>(349)</u>		<u>(349)</u>
			<u>(3,626)</u>		<u>21</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(3,628)</u>		<u>19</u>
Shareholders' funds			<u>(3,626)</u>		<u>21</u>

D.A.P. (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2010

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 27/02/10



D Lo
Director

Company Registration No 04184065

D.A.P. (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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 April 2008)

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	3yrs straight line

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 2009 & at 31 March 2010	17,497
Depreciation	
At 1 April 2009	12,598
Charge for the year	735
At 31 March 2010	13,333
Net book value	
At 31 March 2010	4,164
At 31 March 2009	4,900

D.A.P. (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

3	Share capital	2010 £	2009 £
	Authorised		
	100,000 Ordinary of £1 each	<u>100,000</u>	<u>100,000</u>
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	<u>2</u>	<u>2</u>

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
D Lo - Loan	-	(88)	(11,738)	-	-	(11,826)
		<u>(88)</u>	<u>(11,738)</u>	<u>-</u>	<u>-</u>	<u>(11,826)</u>