

Registered Number 05276043

DROPZONE (UK) LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	40,411	53,881
Tangible assets	3	5,019	7,981
		<u>45,430</u>	<u>61,862</u>
Current assets			
Stocks		26,740	26,740
Debtors		185,955	141,197
Cash at bank and in hand		55,234	61,647
		<u>267,929</u>	<u>229,584</u>
Creditors: amounts falling due within one year		<u>(99,823)</u>	<u>(80,984)</u>
Net current assets (liabilities)		<u>168,106</u>	<u>148,600</u>
Total assets less current liabilities		<u>213,536</u>	<u>210,462</u>
Creditors: amounts falling due after more than one year		<u>(60,000)</u>	<u>(60,000)</u>
Total net assets (liabilities)		<u>153,536</u>	<u>150,462</u>
Capital and reserves			
Called up share capital		150	150
Profit and loss account		153,386	150,312
Shareholders' funds		<u>153,536</u>	<u>150,462</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 June 2013

And signed on their behalf by:
Mathew Shaylor, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012

1 Accounting Policies

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Tangible assets depreciation policy

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:

Fixtures, fittings

and equipment - 25% straight line

Motor vehicles - 25% straight line

Intangible assets amortisation policy

Patents

Patents are valued at cost less accumulated amortisation.

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful

life of - years.

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	72,376
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>72,376</u>
Amortisation	
At 1 October 2011	18,495
Charge for the year	13,470
On disposals	-
At 30 September 2012	<u>31,965</u>
Net book values	
At 30 September 2012	<u>40,411</u>
At 30 September 2011	<u>53,881</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	26,568
Additions	-
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 30 September 2012	<u>26,568</u>
Depreciation	
At 1 October 2011	18,587
Charge for the year	2,962
On disposals	-
At 30 September 2012	<u>21,549</u>
Net book values	
At 30 September 2012	<u>5,019</u>
At 30 September 2011	<u>7,981</u>

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