

Registered number
08063058

DPR Global Limited

Abbreviated Accounts

31 May 2014

DPR Global Limited**Registered number:** 08063058**Abbreviated Balance Sheet****as at 31 May 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	55,000	55,000
Tangible assets	3	3,520	5,356
		<u>58,520</u>	<u>60,356</u>
Current assets			
Stocks		4,094	3,738
Debtors		12,951	12,271
Cash at bank and in hand		5,724	9,827
		<u>22,769</u>	<u>25,836</u>
Creditors: amounts falling due within one year		(61,692)	(63,348)
Net current liabilities		<u>(38,923)</u>	<u>(37,512)</u>
Net assets		<u>19,597</u>	<u>22,844</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		19,594	22,841
Shareholders' funds		<u>19,597</u>	<u>22,844</u>

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

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

The directors acknowledge their 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.

Paul Zanutto

Director

Approved by the board on 25 February 2015

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

Plant and machinery	25% straight line
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Stock is valued at the lower of cost and net realisable value.

Cost

Amortisation

Net book value

At 31 May 2014	55,000
At 31 May 2013	55,000

Cost

Depreciation

At 1 June 2013	1,989
Charge for the year	1,836
At 31 May 2014	3,825

Net book value

At 31 May 2014

3,520

At 31 May 2013

5,356

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	<u>3</u>	<u>3</u>

5 Directors Loan Account

The company operated the loan account with the directors of the company during the year.

The movements on these loan accounts were as follows:

	Paul Zanutto £	David Bladen £	Robin Richmond £
Opening bal as at 01.06.2013	13,086	13,086	13,086
Movements	(1,949)	(758)	(1,949)
	<u>11,137</u>	<u>12,329</u>	<u>11,137</u>

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