

**REGISTERED NUMBER: 09372556 (England and Wales)**

**THE DESIGN PRINT DISTRIBUTION GROUP LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2019**

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**BALANCE SHEET**  
**31 JANUARY 2019**

	2019		2018	
	£	£	£	£
<b>FIXED ASSETS</b>		4,900		4,447
<b>CURRENT ASSETS</b>	66,771		62,325	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(70,698)</u>		<u>(66,649)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(3,927)</u>		<u>(4,324)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>973</u>		<u>123</u>
<b>CAPITAL AND RESERVES</b>		<u>973</u>		<u>123</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

The Design Print Distribution Group Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09372556

**Registered office:** Unit 3 Filwood Green Business Park  
Filwood Park Lane  
Bristol  
BS4 1ET

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2018 - 3 ) .

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2019 and 31 January 2018:

	2019	2018
	£	£
<b>M R Ethridge</b>		
Balance outstanding at start of year	16,196	2,345
Amounts advanced	5,207	16,196
Amounts repaid	-	(2,345)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>21,403</u>	<u>16,196</u>

**BALANCE SHEET - continued**  
**31 JANUARY 2019**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**L R Phillips**

Balance outstanding at start of year	7,718	793
Amounts advanced	-	7,718
Amounts repaid	(2,423)	(793)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,295</u>	<u>7,718</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 11 November 2019 and were signed on its behalf by:

M R Ethridge - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.