REGISTERED NUMBER: 09372556 (England and Wales)

THE DESIGN PRINT DISTRIBUTION GROUP LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2018

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FOR THE YEAR ENDED 31 JANUARY 2018

THE DESIGN PRINT DISTRIBUTION GROUP LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

DIRECTORS:	M R Ethridge L R Phillips
REGISTERED OFFICE:	Unit 3 Filwood Green Business Park Filwood Park Lane Bristol BS4 1ET
REGISTERED NUMBER:	09372556 (England and Wales)
ACCOUNTANTS:	Robert Brown & Co Chartered Accountants Monarch House 1 Smyth Road Bristol BS3 2BX

BALANCE SHEET
31 JANUARY 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Intangible assets	4		500		500
Tangible assets	5		3,947		1,953
			4,447		2,453
CURRENT ASSETS					
Debtors	6	56,692		4,490	
Cash at bank and in hand		5,633		14,598	
		62,325		19,088	
CREDITORS					
Amounts falling due within one year	7	66,649		21,441	
NET CURRENT LIABILITIES			(4,324)		(2,353)
TOTAL ASSETS LESS CURRENT LIABILITIES			123		100
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		23		-
SHAREHOLDERS' FUNDS			123		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 December 2018 and were signed on its behalf by:

M R Ethridge - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018

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 can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

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4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 February 2017	
and 31 January 2018	500
NET BOOK VALUE	
At 31 January 2018	500
At 31 January 2017	500

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 February 2017	-	1,000	1,454	2,454
Additions	262	-	2,987	3,249
At 31 January 2018	262	1,000	4,441	5,703
DEPRECIATION				
At 1 February 2017	-	250	251	501
Charge for year	66	188	1,001	1,255
At 31 January 2018	66	438	1,252	1,756
NET BOOK VALUE				
At 31 January 2018	196	562	3,189	3,947
At 31 January 2017	-	750	1,203	1,953

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	32,779	1,352
Directors' current accounts	23,913	3,138
	56,692	4,490

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Associated company loan	42,036	-
Trade creditors	-	555
Corporation tax	2,477	480
Social security and other taxes	577	29
VAT	18,126	18,377
Accrued expenses	3,433	2,000
	66,649	21,441

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8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary shares	£1	100	100

9. RESERVES

	Retained earnings £
Profit for the year	3,123
Dividends	(3,100)
At 31 January 2018	23

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2018 and 31 January 2017:

	2018 £	2017 £
M R Ethridge		
Balance outstanding at start of year	2,345	-
Amounts advanced	16,196	2,345
Amounts repaid	(2,345)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	16,196	2,345
L R Phillips		
Balance outstanding at start of year	793	-
Amounts advanced	7,718	793
Amounts repaid	(793)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	7,718	793

11. RELATED PARTY DISCLOSURES

The company is controlled by the directors