

Company number : SC 373646

D & S PRINT LIMITED

ABBREVIATED FINANCIAL ACCOUNTS

For the YEAR ended 31st JANUARY 2011

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D & S PRINT LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2011**

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**D & S PRINT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31st JANUARY 2011**

Principal activity	Printing and retailing printed matter. The company was incorporated on 24 th February 2010 in Scotland and the company number is SC373646.
Directors	Danny Cheung Scott Wilson
Registered office	15, Chapelton Gardens Bearsden G61 2DH
Bankers	Royal Bank of Scotland 23, Sauchiehall Street Glasgow G2 3AD
Accountants	Kenneth Phillips & Co CA 15, Chapelton Gardens Bearsden G61 2DH

D & S PRINT LIMITED**DIRECTORS' REPORT for the YEAR ended 31st JANUARY 2011****State of affairs**

The directors are of the opinion that the state of affairs of the company is satisfactory, although the trading environment is very difficult.

Activities

The company operates as printers. The company is registered in Scotland and the Company Registration number is SC373646.

Directors

The directors of the company, and their shareholdings at 24th February 2010 (the date of incorporation) and 31st January 2011 were:

	31/01/2011	24/02/2010
Mr Danny Cheung	50	50
Mr Scott Wilson	50	50

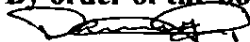
Dividends

No dividends were paid during the year.

Reporting accountants

Kenneth Phillips and Co CA will continue to act as reporting accountants.

By order of the board



Danny Cheung
Director

1st August 2011

**Chartered Accountants' Report to the Directors on the unaudited Accounts of
D & S PRINT LIMITED for the YEAR ended 31st January 2011**

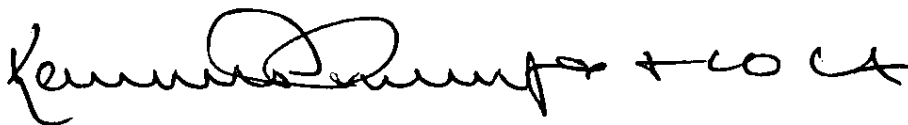
In accordance with the engagement letter dated 31st March 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 5 to 9 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 31st January 2011 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Kenneth Phillips & Co CA

Chartered Accountants
15, Chapelton Gardens
Bearsden G61 2DH
Date: 1st August 2011

D & S PRINT LIMITED
PROFIT and LOSS ACCOUNT for the YEAR to 31st JANUARY 2011

	NOTES	2011
Turnover	3	141,633.36
Operating costs		
Distributive costs and administrative expenses	4	146,836.56
Operating (loss) before interest and tax		(5,203.20)
Interest paid		0.00
Interest received		0.00
		0.00
Operating profit after interest before tax		(5,203.20)
Provision for corporation tax		0.00
Profit after taxation		(5,203.20)
Dividends		
Dividends paid		0.00
Dividends proposed		0.00
		0.00
Retained profit for the year		(5,203.20)
Revenue reserves at 31st January 2011		(5,203.20)

The notes on pages 7 to 9 form part of these financial statements.

 : Scott Wilson

Director
1st August 2011

D & S PRINT LIMITED**ABBREVIATED BALANCE SHEET as at 31st JANUARY 2011**

Fixed assets	NOTES	AT COST	AGGREGATE DEPN	WDV
Tangible assets	5	64,656.00	6,465.00	58,191.00
Current assets				
Trade and other debtors	6	13,945.81		
Stocks	2	1,000.00		
Cash on hand		1,058.66		
Cash at bank		4,408.75		
			20,413.22	
Creditors : Amounts falling due within 1 Year	7	40,667.42		
			40,667.42	
Net current assets/(liabilities)			(20,254.20)	
Creditors falling due after one year	8		43,040.00	
			(63,294.20)	
Net total assets			(5,103.20)	
Share Capital and Reserves				
Share Capital	9		100.00	
Revenue Reserves			(5,203.20)	
Shareholder's funds			(5,103.20)	

The notes on pages 7 to 9 form part of these financial statements.

For the financial year ended 31st JANUARY 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

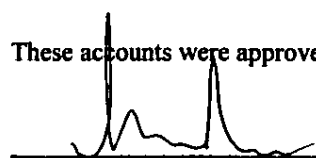
Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledges 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.

These accounts were approved by the director and signed on behalf of the board on 1st August 2011 by:



: Scott Wilson
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Director

D & S PRINT LIMITED LIMITED**NOTES to the ACCOUNTS for the YEAR to 31st JANUARY 2011****NOTES****1] Accounting policies**

The financial statements have been prepared under the historical cost convention.
The principal accounting policies are set out below:

Depreciation

Depreciation on assets is calculated by the straight line, and aims to write down the cost of these assets over their expected useful lives at the following rates:

Plant and machinery	10%
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2] Stocks

The quantities of stocks have been estimated, and valued at the lower of cost or net realisable value. An appropriate allowance has been made for slower moving products.

Cash flow statement

The company has taken advantage of the exception available to small companies through FRS 1, and has not published a cash flow statement.

3] Turnover

Turnover represents invoiced and paid sales of goods excluding Value Added Tax where applicable.

All sales are invoiced in pounds sterling.

Turnover attributable to geographical markets outside the United Kingdom amounted to 0%.

4] Operating profit

The profit is stated after charging the following:

	2011
Director's remuneration	20,400.00
Depreciation of owned tangible assets	6,465.00
	=====

D & S PRINT LIMITED LIMITED**NOTES to the ACCOUNTS for the YEAR to 31st JANUARY 2011****NOTES****5] Tangible fixed assets**

	Total	Plant and machinery
At cost or transfer value		
At 1st February 2010	64,656.00	64,656.00
Additions during the year	0.00	0.00
Realised during the year	0.00	0.00
	<hr/>	<hr/>
At 31st January 2011	64,656.00	64,656.00
	<hr/>	<hr/>

Depreciation

At 1st February 2010	0.00	0.00
Charge for the year	6,465.00	6,465.00
On assets realised	0.00	0.00
	<hr/>	<hr/>
At 31st January 2011	6,465.00	6,465.00
	<hr/>	<hr/>

Net book values

At 1st February 2010	64,656.00	64,656.00
	<hr/>	<hr/>
At 31st January 2011	58,191.00	58,191.00
	<hr/>	<hr/>

6] Debtors

All debtors fall to be collected within 1 year.

7] Creditors-amounts falling due within 1 year

Included in creditors are amounts representing the estimated liabilities for taxation as follows:

PAYE

2011

6,177.96

6,177.96

D & S PRINT LIMITED LIMITED**NOTES to the ACCOUNTS for the YEAR to 31st JANUARY 2011****NOTES****2011****8] Creditors: amounts falling due after one year**

Director's loan account (a)	1,597.31
Long term liability	43,040.00
	=====

(a) Assurances have been received from the directors that they will not seek to have these amounts repaid until the company can afford it.

9] Share capital

Authorised

Ordinary shares of £1 each	100.00	100
	=====	=====

Issued

Ordinary shares of £1 each	100.00	100
	=====	=====