

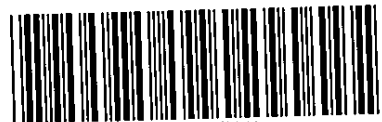
Company number : SC 373646

D & S PRINT LIMITED

ABBREVIATED FINANCIAL ACCOUNTS

For the YEAR ended 31st JANUARY 2013

FRIDAY



SCT "S2EDLTH4" #320
09/08/2013
COMPANIES HOUSE

D & S PRINT LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2013**

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D & S PRINT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31st JANUARY 2013

Principal activity	Printing and retailing printed matter. The company is incorporated 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 2013****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 31/01/2013 and 31/01/ 2012 were:

	31/01/2013	31/01/2012
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

15th July 2013

**Chartered Accountants' Report to the Directors on the unaudited Accounts of
D & S PRINT LIMITED for the YEAR ended 31st January 2013**

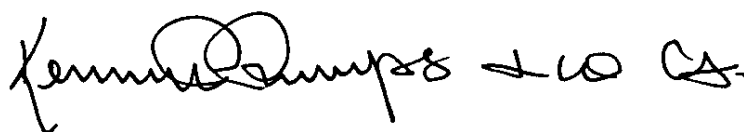
In accordance with the engagement letter dated 31st March 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 5 to 9 from the accounting records and information and explanations supplied to us.

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 2013 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.



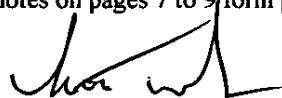
Kenneth Phillips & Co CA

Chartered Accountants
15, Chapelton Gardens
Bearsden G61 2DH
Date: 15th July 2013

D & S PRINT LIMITED**PROFIT and LOSS ACCOUNT for the YEAR to 31st JANUARY 2013****NOTES**

		2013	2012
Turnover	3	146,838.39	149,916
Operating costs			
Distributive costs and administrative expenses	4	133,084.76	154,078
Operating profit/(loss) before interest and tax		13,753.63	(4,162)
Interest paid		0.00	0
Interest received		0.00	0
		0.00	0
Operating profit/ (loss) after interest before tax		13,753.63	(4,162)
Provision for corporation tax		648.80	0
Profit/(loss) after taxation		13,104.83	(4,162)
Dividends			
Dividends paid		0.00	0
Dividends proposed		0.00	0
		0.00	0
Revenue reserves brought forward		13,104.83	(4,162)
		(9,365.16)	(5,203)
Revenue reserves at 31st January 2013		3,739.67	(9,365)

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



_____: Scott Wilson

Director

15th July 2013

D & S PRINT LIMITED
ABBREVIATED BALANCE SHEET as at 31st JANUARY 2013

					2012
Fixed assets	NOTES	AT COST	AGGREGATE DEPN	WDV	
Tangible assets	5	64,656.00	16,162.00	48,494.00	51,726

Current assets					
Trade and other debtors	6	3,865.66			11,312
Stocks	2	4,000.00			4,000
VAT		800.72			
Cash on hand		53.29			96
Cash at bank		(956.72)			4,268

			7,762.95		19,676
Creditors : Amounts falling due within 1 Year	7	32,725.71			35,424

			32,725.71		35,424
Net current assets/(liabilities)			(24,962.76)		(15,748)
Creditors falling due after one year	8		19,691.57		45,243

			(44,654.33)		(60,991)
Net total assets				3,839.67	(9,265)
					=====
Share Capital and Reserves					
Share Capital	9			100.00	100
Revenue Reserves				3,739.67	(9,365)

Shareholder's funds				3,839.67	(9,265)
					=====

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

For the financial year ended 31st JANUARY 2013 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 directors and signed on behalf of the board on 15th JULY 2013 by:

 : Scott Wilson Director

D & S PRINT LIMITED**NOTES to the ACCOUNTS for the YEAR to 31st JANUARY 2013****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	5%
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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:

	2013	2011
Director's remuneration	16,194.00	20,400
Depreciation of owned tangible assets	3,232.00	6,465

D & S PRINT LIMITED**NOTES to the ACCOUNTS for the YEAR to 31st JANUARY 2013****NOTES****5] Tangible fixed assets**

	Total	Plant and machinery
At cost or transfer value		
At 1st February 2012	64,656.00	64,656.00
Additions during the year	0.00	0.00
Realised during the year	0.00	0.00
	-----	-----
At 31st January 2013	64,656.00	64,656.00
	-----	-----

Depreciation

At 1st February 2012	12,930.00	12,930.00
Charge for the year	3,232.00	3,232.00
On assets realised	0.00	0.00
	-----	-----
At 31st January 2013	16,162.00	16,162.00
	-----	-----

Net book values

At 1st February 2012	51,726.00	51,726.00
	=====	=====
At 31st January 2013	48,494.00	48,494.00
	=====	=====

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:

	2013	2012
PAYE	0.00	2,278
Corporation tax	648.80	0
	-----	-----
	648.80	2,278
	=====	=====

D & S PRINT LIMITED**NOTES to the ACCOUNTS for the YEAR to 31st JANUARY 2013**

NOTES	2013	2012
8] Creditors: amounts falling due after one year		
Director's loan account (a)	8,200.00	0
Long term liability	19,691.00	43,040
	<u> </u>	<u> </u>
(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
	<u> </u>	<u> </u>
Issued		
Ordinary shares of £1 each	100.00	100
	<u> </u>	<u> </u>