

Registered Number 03249391

DeskTop Trading (UK) Limited

Abbreviated Accounts

31 December 2010

DeskTop Trading (UK) Limited

Registered Number 03249391

Company Information

Registered Office:

Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

Reporting Accountants:

Andrew Cross & Co.
Chartered Accountants
Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

DeskTop Trading (UK) Limited

Registered Number 03249391

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	933	938
		<u>933</u>	<u>938</u>
Current assets			
Stocks		154,044	93,301
Debtors		179,543	213,514
Cash at bank and in hand		14,065	21,856
Total current assets		<u>347,652</u>	<u>328,671</u>
Creditors: amounts falling due within one year		(328,598)	(293,778)
Net current assets (liabilities)		19,054	34,893
Total assets less current liabilities		<u>19,987</u>	<u>35,831</u>
Creditors: amounts falling due after more than one year		(18,236)	(34,529)
Total net assets (liabilities)		<u>1,751</u>	<u>1,302</u>
Capital and reserves			
Called up share capital	3	40,000	40,000
Profit and loss account		(38,249)	(38,698)
Shareholders funds		<u>1,751</u>	<u>1,302</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2011

And signed on their behalf by:

L C Nowak, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 January 2010		8,673
Additions	-	306
At 31 December 2010	-	<u>8,979</u>
Depreciation		
At 01 January 2010		7,735
Charge for year	-	311
At 31 December 2010	-	<u>8,046</u>
Net Book Value		
At 31 December 2010		933
At 31 December 2009	-	<u>938</u>

3 **Share capital**

2010

2009

	£	£
Allotted, called up and fully paid:		
40000 Ordinary share shares of £1 each	40,000	40,000

4 Ultimate controlling party

The company is under the control of the Board of Directors.