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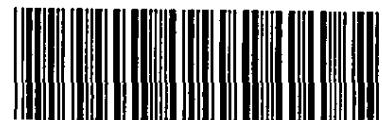
REGISTERED NUMBER: 03249391 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

FOR

DESKTOP TRADING (UK) LIMITED

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DESKTOP TRADING (UK) LIMITED (REGISTERED NUMBER: 03249391)

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FOR THE YEAR ENDED 31 DECEMBER 2010

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DESKTOP TRADING (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

DIRECTORS:

L C Nowak
S V Rose

SECRETARY:

S V Rose

REGISTERED OFFICE:

Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

REGISTERED NUMBER:

03249391 (England and Wales)

ACCOUNTANTS:

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

DESKTOP TRADING (UK) LIMITED (REGISTERED NUMBER: 03249391)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	933	938
CURRENT ASSETS			
Stocks		147,346	93,301
Debtors		179,543	213,514
Cash at bank and in hand		14,065	21,856
		<u>340,954</u>	<u>328,671</u>
CREDITORS			
Amounts falling due within one year		<u>323,598</u>	<u>293,778</u>
NET CURRENT ASSETS		<u>17,356</u>	<u>34,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,289</u>	<u>35,831</u>
CREDITORS			
Amounts falling due after more than one year		<u>18,236</u>	<u>34,529</u>
NET ASSETS		<u><u>53</u></u>	<u><u>1,302</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	40,000	40,000
Profit and loss account		<u>(39,947)</u>	<u>(38,698)</u>
SHAREHOLDERS' FUNDS		<u><u>53</u></u>	<u><u>1,302</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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 notes form part of these abbreviated accounts

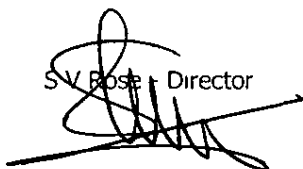
DESKTOP TRADING (UK) LIMITED (REGISTERED NUMBER: 03249391)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 September 2011 and were signed on its behalf by


L.C. Nowak - Director


S.V. Rose - Director

The notes form part of these abbreviated accounts

DESKTOP TRADING (UK) LIMITED (REGISTERED NUMBER: 03249391)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 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

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	8,673
Additions	306
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At 31 December 2010	8,979
	<hr/>
DEPRECIATION	
At 1 January 2010	7,735
Charge for year	311
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At 31 December 2010	8,046
	<hr/>
NET BOOK VALUE	
At 31 December 2010	933
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At 31 December 2009	938
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
40,000	Ordinary		<u>40,000</u>	<u>40,000</u>

DESKTOP TRADING (UK) LIMITED (REGISTERED NUMBER: 03249391)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2010

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2010 and 31 December 2009

	2010	2009
	£	£
L C Nowak		
Balance outstanding at start of year	5,447	13,125
Balance outstanding at end of year	19,118	5,447
Maximum balance outstanding during year	<u>19,118</u>	<u>13,125</u>

The loan to director was repaid in full at the start of January 2011

5 ULTIMATE CONTROLLING PARTY

The company is under the control of the Board of Directors