

ⓧ AMENDED ⓧ

REGISTERED NUMBER: 03249391 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

DESK-TOP TRADING (UK) LIMITED



CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DESK-TOP TRADING (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

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

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	3,967	5,289
CURRENT ASSETS			
Stocks		84,479	86,997
Debtors		118,941	200,282
Cash at bank and in hand		5,016	17,814
		<u>208,436</u>	<u>305,093</u>
CREDITORS			
Amounts falling due within one year		<u>173,331</u>	<u>229,755</u>
NET CURRENT ASSETS		<u>35,105</u>	<u>75,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,072</u>	<u>80,627</u>
CREDITORS			
Amounts falling due after more than one year		<u>124,757</u>	<u>122,696</u>
NET LIABILITIES		<u>(85,685)</u>	<u>(42,069)</u>
CAPITAL AND RESERVES			
Called up share capital	3	80,000	80,000
Profit and loss account		<u>(165,685)</u>	<u>(122,069)</u>
SHAREHOLDERS' FUNDS		<u>(85,685)</u>	<u>(42,069)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

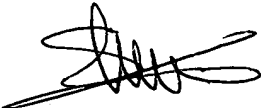
ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 21 December 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'L C Nowak', written over the printed name.

L C Nowak - Director

A handwritten signature in black ink, appearing to read 'S V Rose', written over the printed name.

S V Rose - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	21,538
DEPRECIATION	
At 1 January 2015	16,249
Charge for year	1,322
At 31 December 2015	17,571
NET BOOK VALUE	
At 31 December 2015	3,967
At 31 December 2014	5,289

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
80,000	Ordinary	£1	80,000	80,000