

AMENDED

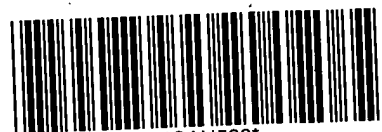
REGISTERED NUMBER: 03249391 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

DESK-TOP TRADING (UK) LIMITED

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2013

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DESK-TOP TRADING (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

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

DESK-TOP TRADING (UK) LIMITED (REGISTERED NUMBER: 03249391)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	6,035	7,955
CURRENT ASSETS			
Stocks		193,877	150,415
Debtors		175,013	200,711
Cash at bank and in hand		13,289	24,596
		<u>382,179</u>	<u>375,722</u>
CREDITORS			
Amounts falling due within one year		<u>297,913</u>	<u>317,730</u>
NET CURRENT ASSETS		<u>84,266</u>	<u>57,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,301</u>	<u>65,947</u>
CREDITORS			
Amounts falling due after more than one year		<u>69,410</u>	<u>33,534</u>
NET ASSETS		<u><u>20,891</u></u>	<u><u>32,413</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	80,000	80,000
Profit and loss account		<u>(59,109)</u>	<u>(47,587)</u>
SHAREHOLDERS' FUNDS		<u><u>20,891</u></u>	<u><u>32,413</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

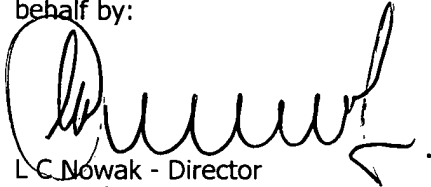
The directors acknowledge their responsibilities for:

- 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 2013

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 15 July 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'L C Nowak', written over a circular stamp.

L C Nowak - Director

A handwritten signature in black ink, appearing to be 'S V Rose', written in a stylized, cursive manner.

S V Rose - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	20,785
Additions	1,159
Disposals	(1,423)
At 31 December 2013	20,521
DEPRECIATION	
At 1 January 2013	12,830
Charge for year	1,656
At 31 December 2013	14,486
NET BOOK VALUE	
At 31 December 2013	6,035
At 31 December 2012	7,955

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2013 £	2012 £
80,000	Ordinary		80,000	80,000