

REGISTERED NUMBER: 3502345 (England and Wales)

Abbreviated Accounts for the Year Ended 28 February 2005

for

D M P Systems Limited



D M P Systems Limited

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for the Year Ended 28 February 2005

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D M P Systems Limited

Company Information  
for the Year Ended 28 February 2005

**DIRECTOR:**

D Preece

**SECRETARY:**

Mrs G A Preece

**REGISTERED OFFICE:**

6 Norham Drive  
Westerhope  
Newcastle  
TYNE AND WEAR  
NE5 5PR

**REGISTERED NUMBER:**

3502345 (England and Wales)

**ACCOUNTANTS:**

J M Taylor  
Accountant & Business Consultants  
Neil Ross Square  
39 Bridge Street  
Ellon  
Aberdeenshire  
AB41 9AA

D M P Systems Limited

Abbreviated Balance Sheet  
28 February 2005

		28.2.05		29.2.04	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1,200		1,616
<b>CURRENT ASSETS:</b>					
Stocks		-		7,770	
Debtors		14,646		28,658	
Cash at bank		23,388		4,484	
		38,034		40,912	
<b>CREDITORS:</b> Amounts falling due within one year		38,638		42,526	
<b>NET CURRENT LIABILITIES:</b>			(604)		(1,614)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£596		£2
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			594		-
<b>SHAREHOLDERS' FUNDS:</b>			£596		£2

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



D Preece - Director

Approved by the Board on 8 July 2005

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2005

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 June 2002).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 25% on cost
Equipment	- 25% on cost

**Stocks**

Stock is 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.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 March 2004	
and 28 February 2005	10,010
<b>DEPRECIATION:</b>	
At 1 March 2004	8,394
Charge for year	416
At 28 February 2005	8,810
<b>NET BOOK VALUE:</b>	
At 28 February 2005	1,200
At 29 February 2004	1,616

D M P Systems Limited

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2005

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	28.2.05	29.2.04
		value:	£	£
1,000	Ordinary	1	1,000	1,000
			<u>      </u>	<u>      </u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	28.2.05	29.2.04
		value:	£	£
2	Ordinary	1	2	2
			<u>      </u>	<u>      </u>