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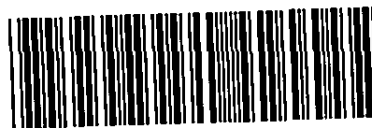
REGISTRAR OF COMPANIES ☒

DESIGN TO PRINT UK LTD

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

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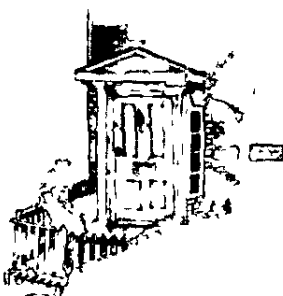
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COMPANIES HOUSE



dmc partnership
chartered accountants

business and taxation advisers

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COMPANY INFORMATION

DIRECTORS	R Dewhurst M Payne
COMPANY SECRETARY	Mrs H Dewhurst
COMPANY NUMBER	3623584
REGISTERED OFFICE	Yew Tree House Lewes Road Forest Row East Sussex RH18 5AA
ACCOUNTANTS	DMC Partnership Chartered Accountants Yew Tree House Lewes Road Forest Row East Sussex RH18 5AA

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**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2010**

The directors present their report and the financial statements for the year ended 31 March 2010

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of design and printing

DIRECTORS

The directors who served during the year and their interests in the company's issued share capital were

	Ordinary shares of £1 each	
	31/3/10	1/4/09
R Dewhurst	60	60
M Payne	40	40

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on

13/09/10

and signed on its behalf



Mrs H Dewhurst
Secretary

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ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF DESIGN TO PRINT UK LTD

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 31 March 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

DMC Partnership

Chartered Accountants

Yew Tree House
Lewes Road
Forest Row
East Sussex
RH18 5AA

Date

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**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010**

	Note	2010 £	2009 £
TURNOVER	1	413,149	360,680
Cost of sales		(187,773)	(124,444)
		<hr/>	<hr/>
GROSS PROFIT		225,376	236,236
Administrative expenses		(101,534)	(113,558)
		<hr/>	<hr/>
OPERATING PROFIT	2	123,842	122,678
Interest receivable		2	50
Interest payable		(2,199)	(2,720)
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		121,645	120,008
Tax on profit on ordinary activities	4	(26,760)	(23,895)
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR	11	94,885	96,113
		<hr/>	<hr/>

The notes on pages 6 to 10 form part of these financial statements

DESIGN TO PRINT UK LTD
REGISTERED NUMBER: 3623584

BALANCE SHEET
AS AT 31 MARCH 2010

	Note	£	2010	£	£	2009	£
FIXED ASSETS							
Intangible fixed assets	5			24,080			29,080
Tangible fixed assets	6			37,809			48,190
				<u>61,889</u>			<u>77,270</u>
CURRENT ASSETS							
Stocks		5,885			10,850		
Debtors	7	56,585			48,098		
Cash at bank and in hand		450			158		
		<u>62,920</u>			<u>59,106</u>		
CREDITORS: amounts falling due within one year	8	(108,421)			(121,752)		
NET CURRENT LIABILITIES				(45,501)			(62,646)
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>16,388</u>			<u>14,624</u>
CREDITORS: amounts falling due after more than one year	9			(2,126)			(10,247)
NET ASSETS				<u>14,262</u>			<u>4,377</u>
CAPITAL AND RESERVES							
Called up share capital	10			100			100
Profit and loss account	11			14,162			4,277
SHAREHOLDERS' FUNDS				<u>14,262</u>			<u>4,377</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2010 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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BALANCE SHEET (continued)
AS AT 31 MARCH 2010

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13/09/10.


R Dewhurst
Director


M Payne
Director

The notes on pages 6 to 10 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

Amortisation is provided at the following rates

Goodwill	-	5%	straight line
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1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

S/Term Leasehold Property	-	20%	straight line
Plant & machinery	-	25%	reducing balance
Motor vehicles	-	25%	reducing balance
Fixtures & fittings	-	25%	reducing balance
Office equipment	-	25%	reducing balance

2. OPERATING PROFIT

The operating profit is stated after charging

	2010 £	2009 £
Amortisation - intangible fixed assets	5,000	5,000
Depreciation of tangible fixed assets		
- owned by the company	7,748	9,479
- held under finance leases	4,989	6,651
	<u>17,737</u>	<u>21,130</u>

3. DIRECTORS' REMUNERATION

	2010 £	2009 £
Aggregate emoluments	11,640	11,040
	<u>11,640</u>	<u>11,040</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

4 TAXATION

	2010 £	2009 £
UK corporation tax charge on profit for the year	26,760	23,895

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 21% (2009 - 21%)

There were no factors that may affect future tax charges

5. INTANGIBLE FIXED ASSETS

	Goodwill £
Cost	
At 1 April 2009 and 31 March 2010	50,000
Amortisation	
At 1 April 2009	20,920
Charge for the year	5,000
At 31 March 2010	25,920
Net book value	
At 31 March 2010	24,080
At 31 March 2009	29,080

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

6. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Plant and machinery £	Motor vehicles £	Furniture, fittings and equipment £	Total £
Cost					
At 1 April 2009	1,001	66,387	9,000	52,037	128,425
Additions	-	2,061	-	295	2,356
At 31 March 2010	1,001	68,448	9,000	52,332	130,781
Depreciation					
At 1 April 2009	601	40,548	7,309	31,777	80,235
Charge for the year	200	6,975	423	5,139	12,737
At 31 March 2010	801	47,523	7,732	36,916	92,972
Net book value					
At 31 March 2010	200	20,925	1,268	15,416	37,809
At 31 March 2009	400	25,839	1,691	20,260	48,190

The net book value of assets held under finance leases or hire purchase contracts, included above, are as follows

	2010 £	2009 £
Plant and machinery	13,698	18,264
Motor vehicles	1,268	1,691
	14,966	19,955

7. DEBTORS

	2010 £	2009 £
Trade debtors	41,506	48,098
Other debtors	15,079	-
	56,585	48,098

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010**

8 CREDITORS:
Amounts falling due within one year

	2010	2009
	£	£
Bank loans and overdrafts	13,289	17,655
Net obligations under finance leases and hire purchase contracts	2,667	7,333
Trade creditors	22,254	24,770
Corporation tax	31,960	23,895
Social security and other taxes	3,436	6,536
Other creditors	34,815	41,563
	108,421	121,752

The loan with National Westminster Bank plc is secured by a legal charge over the company's assets

9 CREDITORS.
Amounts falling due after more than one year

	2010	2009
	£	£
Bank loans	2,126	7,580
Net obligations under finance leases and hire purchase contracts	-	2,667
	2,126	10,247

10. SHARE CAPITAL

	2010	2009
	£	£
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

11. RESERVES

	Profit and loss account £
At 1 April 2009	4,277
Profit for the year	94,885
Dividends Equity capital	(85,000)
At 31 March 2010	14,162

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

12. DIVIDENDS

	2010 £	2009 £
Dividends paid on equity capital	<u>85,000</u>	<u>93,000</u>