

Doc D36

REGISTERED NUMBER: 03905564 (England and Wales)

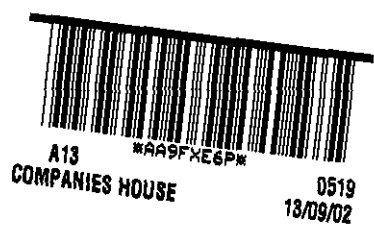
**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**12 JANUARY 2000 TO 31 JANUARY 2001**

**FOR**

**D P PUBLICITY LIMITED**



**D P PUBLICITY LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD 12 JANUARY 2000 TO 31 JANUARY 2001**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Auditors on the Abbreviated Financial Statements</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>4</b>

**D P PUBLICITY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 12 JANUARY 2000 TO 31 JANUARY 2001**

<b>DIRECTORS:</b>	Mr D J Pitts Mrs N A Pitts
<b>SECRETARY:</b>	Mr D J Pitts
<b>REGISTERED OFFICE:</b>	Westfield House 17 Westfield Road Wakefield WF1 3RB
<b>REGISTERED NUMBER:</b>	03905564 (England and Wales)
<b>AUDITORS:</b>	Harrison & Co Chartered Accountants & Registered Auditors 531 Denby Dale Road West Calder Grove Wakefield WF4 3ND
<b>BANKERS:</b>	Yorkshire Bank plc 6-10 Northgate Wakefield West Yorkshire WF1 1TA

**D P PUBLICITY LIMITED**

**REPORT OF THE INDEPENDENT AUDITORS TO  
D P PUBLICITY LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the period ended 31 January 2001 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

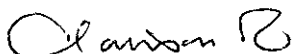
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of audit opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



Harrison & Co  
Chartered Accountants  
& Registered Auditors  
531 Denby Dale Road West  
Calder Grove  
Wakefield  
WF4 3ND

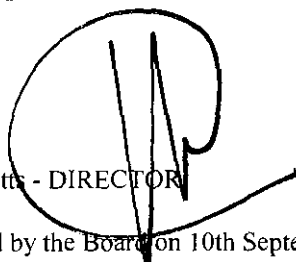
Dated: 10th September 2002

**D P PUBLICITY LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2001**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		18,307
<b>CURRENT ASSETS:</b>			
Debtors		1,020,892	
Cash in hand		100	
		<hr/>	
		1,020,992	
<b>CREDITORS:</b> Amounts falling due within one year	3	993,613	
		<hr/>	
<b>NET CURRENT ASSETS:</b>			27,379
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<hr/>
			45,686
<b>CREDITORS:</b> Amounts falling due after more than one year	3		7,308
			<hr/>
			£38,378
			<hr/>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	4		2
Profit and loss account			38,376
			<hr/>
<b>SHAREHOLDERS' FUNDS:</b>			£38,378
			<hr/>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



Mr D J Pitts - DIRECTOR

Approved by the Board on 10th September 2002

The notes form part of these financial statements

# D P PUBLICITY LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 12 JANUARY 2000 TO 31 JANUARY 2001

### 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 March 2000).

#### 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and office equipment	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

#### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### 2. TANGIBLE FIXED ASSETS

	Fixtures and office equipment	Motor vehicles	Computer equipment	Totals
	£	£	£	£
<b>COST:</b>				
Additions	1,050	18,527	1,338	20,915
At 31 January 2001	1,050	18,527	1,338	20,915
<b>DEPRECIATION:</b>				
Charge for period	46	2,423	139	2,608
At 31 January 2001	46	2,423	139	2,608
<b>NET BOOK VALUE:</b>				
At 31 January 2001	1,004	16,104	1,199	18,307

### 3. CREDITORS

The following secured debts are included within creditors:

Bank overdrafts	£ 75,990
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**D P PUBLICITY LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD 12 JANUARY 2000 TO 31 JANUARY 2001**

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	£
Number:	Class:		
100,000	Ordinary	£1	<u>100,000</u>
Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
2	Ordinary	£1	<u>2</u>