

5129824

**D A P Investments Limited**

**Abbreviated accounts**

**31 May 2009**

**Martin Greene Ravden LL**

*Chartered Accountants*

55 Loudoun Road

St John's Wood

London NW8 0DL

Company Registration No 5129824  
(England and Wales)



**D A P Investments Limited**  
**Abbreviated Accounts**  
**For the year ended 31 May 2009**

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**D A P Investments Limited**  
**Abbreviated Balance Sheet**  
**As at 31 May 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	1,217	1,624
<b>Current assets</b>			
Debtors		53,546	151,841
Cash at bank and in hand		223	10,249
		<u>53,769</u>	<u>162,090</u>
<b>Creditors' amounts falling due within one year</b>		<u>(68,876)</u>	<u>(191,140)</u>
<b>Net current liabilities</b>		<u>(15,107)</u>	<u>(29,050)</u>
<b>Total assets less current liabilities</b>		<u>(13,890)</u>	<u>(27,426)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(13,990)</u>	<u>(27,526)</u>
<b>Shareholders' funds</b>		<u>(13,890)</u>	<u>(27,426)</u>

For the financial year ended 31 May 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his 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 the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 9 December 2009



**D A Pittack**  
Director

**Company Registration No. 5129824**

**D A P Investments Limited**  
**Notes To The Abbreviated Accounts**  
**For the year ended 31 May 2009**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008)

**1.2 Going concern**

The accounts have been prepared on the going concern basis, although the company has net liabilities. The director believes this to be appropriate as he, the company's sole shareholder, will support the company, and as a result it will be able to meet its debts as they fall due.

**1.3 Turnover**

Turnover represents amounts receivable for services.

**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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% on net book value
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**2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 June 2008 & at 31 May 2009	3,367
<b>Depreciation</b>	
At 1 June 2008	1,744
Charge for the year	406
At 31 May 2009	2,150
<b>Net book value</b>	
At 31 May 2009	1,217
At 31 May 2008	1,624

**3 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100