

Registration number 06847667

D.P.T.Supplies Ltd

Abbreviated accounts

for the year ended 31 March 2012

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D.P.T.Supplies Ltd

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D.P.T.Supplies Ltd

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		426		729
Current assets					
Stocks		3,889		3,566	
Debtors		4,281		7,903	
Cash at bank and in hand		184		369	
		<u>8,354</u>		<u>11,838</u>	
Creditors' amounts falling due within one year		<u>(25,983)</u>		<u>(21,992)</u>	
Net current liabilities			<u>(17,629)</u>		<u>(10,154)</u>
Total assets less current liabilities			<u>(17,203)</u>		<u>(9,425)</u>
Deficiency of assets			<u>(17,203)</u>		<u>(9,425)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(17,303)</u>		<u>(9,525)</u>
Shareholders' funds			<u>(17,203)</u>		<u>(9,425)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

D.P.T.Supplies Ltd

Abbreviated balance sheet (continued)

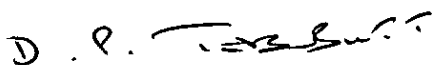
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 30.1.12 and signed on its behalf by


D P Tebbutt
Director

Registration number 06847667

The notes on pages 3 to 4 form an integral part of these financial statements.

D.P.T.Supplies Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

1. Accounting policies

1.1. Accounting convention

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

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 April 2011

1,459

Additions

71

At 31 March 2012

1,530

Depreciation

At 1 April 2011

729

Charge for year

375

At 31 March 2012

1,104

Net book values

At 31 March 2012

426

At 31 March 2011

730

D.P.T.Supplies Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

3. Share capital	2012 £	2011 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
4. Transactions with directors		

At the year end the company owed the Directors £21,985 (2011 - £17,905) which is included in creditors due within one year