

Registration number 06847667

**D.P.T.Supplies Ltd**

**Abbreviated accounts**

**for the year ended 31 March 2014**

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**D.P.T.Supplies Ltd**

**Abbreviated balance sheet  
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		177		272
<b>Current assets</b>					
Stocks		3,923		4,148	
Debtors		7,966		9,291	
Cash at bank and in hand		3		11	
		<u>11,892</u>		<u>13,450</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(32,479)</u>		<u>(32,691)</u>	
<b>Net current liabilities</b>			<u>(20,587)</u>		<u>(19,241)</u>
<b>Total assets less current liabilities</b>			<u>(20,410)</u>		<u>(18,969)</u>
<b>Deficiency of assets</b>			<u>(20,410)</u>		<u>(18,969)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(20,510)</u>		<u>(19,069)</u>
<b>Shareholders' funds</b>			<u>(20,410)</u>		<u>(18,969)</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)**

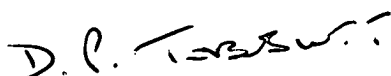
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

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 2014 ; 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 17/8/14 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 2014**

#### **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.

##### **1.5. Going concern**

The accounts have been prepared on the going concern basis as the directors have confirmed they will continue to support the company.

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2013	1,834
At 31 March 2014	1,834
<b>Depreciation</b>	
At 1 April 2013	1,563
Charge for year	94
At 31 March 2014	1,657
<b>Net book values</b>	
At 31 March 2014	177
At 31 March 2013	271

**D.P.T.Supplies Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2014**

..... continued

<b>3. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
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 £26,113 (2013 - £25,229) which is included in creditors due within one year.