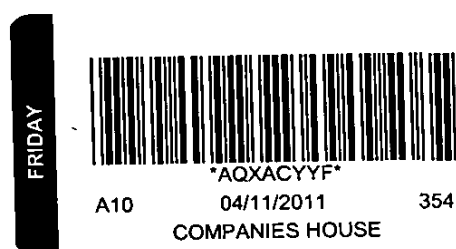


Registration number 07254422

**DX Products Limited**

**Unaudited abbreviated financial statements  
for**

**30th June 2011**



**Abbreviated financial statements**  
**for the period from 14th May 2010 to 30th June 2011**

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**Abbreviated balance sheet  
as at 30th June 2011**

	Note	£	30 Jun 11 £
<b>Fixed assets</b>			
Investments	2		2
<b>Current assets</b>			
Stocks		106,581	
Debtors		21,442	
Cash at bank and in hand		5,203	
		<u>133,226</u>	
<b>Creditors: Amounts falling due within one year</b>	3	<u>(108,086)</u>	
<b>Net current assets</b>			<u>25,140</u>
<b>Total assets less current liabilities</b>			<u>25,142</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4		1
Profit and loss account			<u>25,141</u>
<b>Shareholders' funds</b>			<u>25,142</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated financial statements were approved and signed by the director and authorised for issue on 26th October 2011

  
Mr C A Pallister

Company Registration Number 07254422

**The notes on pages 2 to 3 form part of these abbreviated accounts.**

**Notes to the abbreviated financial statements**  
**for the period from 14th May 2010 to 30th June 2011**

**1 Accounting policies**

**Basis of accounting**

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)

**Consolidation**

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**2. Fixed assets**

	<b>Investments</b>
	<b>£</b>
<b>Cost</b>	
Additions	<u>2</u>
<b>At 30th June 2011</b>	<u>2</u>
<b>Net book value</b>	
<b>At 30th June 2011</b>	<u>2</u>
<b>At 13th May 2010</b>	<u>-</u>

## **Notes to the abbreviated financial statements**

### **for the period from 14th May 2010 to 30th June 2011**

#### **2. Fixed assets *(continued)***

During the year the company subscribed to 100% of the issued share capital (being 1 ordinary share of £1) in the two companies noted below. The financial information in respect of these companies for their first period of trade to 30 June 2011 is also noted below,

##### **Aggregate capital and reserves**

UM Products Limited	<b>151,497</b>
Vyaqua Limited (dormant)	<b>1</b>

##### **Profit and (loss) for the year**

UM Products Limited	<b>151,496</b>
Vyaqua Limited (dormant)	<b>-</b>

#### **3. Creditors: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company

	<b>30 Jun 11</b>
	<b>£</b>
Bank loans and overdrafts	<b><u>20,000</u></b>

The company has provided security by way of a fixed and floating charge over the assets of the company in respect of the bank loan taken out during the period

#### **4. Share capital**

##### **Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
1 Ordinary shares of £1 each	<b><u>1</u></b>	<b><u>1</u></b>

#### **5. Ultimate parent company**

The ultimate parent company is Ultramax Products Limited, a company registered in England