

Registered Number 07254422

DX PRODUCTS LIMITED

Abbreviated Accounts

30 December 2014

Abbreviated Balance Sheet as at 30 December 2014

		Notes 30/12/2014	30/06/2013
		£	£
Fixed assets			
Investments	2	2	2
		<u>2</u>	<u>2</u>
Current assets			
Stocks		164,792	83,654
Debtors		822,572	345,444
Cash at bank and in hand		82,157	266,146
		<u>1,069,521</u>	<u>695,244</u>
Creditors: amounts falling due within one year		(997,626)	(655,196)
Net current assets (liabilities)		<u>71,895</u>	<u>40,048</u>
Total assets less current liabilities		<u>71,897</u>	<u>40,050</u>
Creditors: amounts falling due after more than one year		(36,919)	-
Total net assets (liabilities)		<u>34,978</u>	<u>40,050</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		34,977	40,049
Shareholders' funds		<u>34,978</u>	<u>40,050</u>

- For the year ending 30 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 September 2015

And signed on their behalf by:

C Pallister, Director

Notes to the Abbreviated Accounts for the period ended 30 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Valuation information and policy

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

Other accounting policies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2 Fixed assets Investments

Investments in subsidiary undertakings £2 (£2 during 2013)

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

UM Products Limited registered in England & Wales, principal business activity is Retail & Wholesale holds Ordinary shares 100%.

Vaxaid Limited registered in England & Wales principal business activity is Retail & Wholesale holds Ordinary shares 100%.

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

UM Products Limited capital and reserves £3,751 Profit for the year £35,982.

Vaxaid Limited capital and reserves £1,180 Profit for the year £7,677

3 Called Up Share Capital

Allotted, called up and fully paid:

30/12/2014 30/06/2013

	£	£
1 Ordinary shares of £1 each	1	1

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