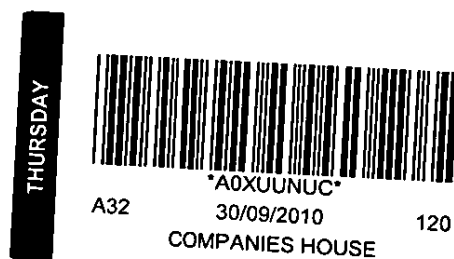


COMPANY REGISTRATION NUMBER 05776644

**DTP SITE SERVICES
LTD**

**Unaudited
Abbreviated Accounts**

30 April 2009



Milner Boardman Limited

CHARTERED ACCOUNTANTS AND BUSINESS ADVISERS

MBL House, 16 Edward Court

Altrincham Business Park

George Richards Way

Altrincham, Cheshire

WA14 5GL

DTP SITE SERVICES LTD

Abbreviated Accounts

Year Ended 30 April 2009

CONTENTS	PAGES
Abbreviated balance sheet	1
. Notes to the abbreviated accounts	2 to 3

DTP SITE SERVICES LTD

Abbreviated Balance Sheet

30 April 2009

	Note	£	2009 £	2008 £
FIXED ASSETS	2			
Intangible assets			24,667	32,667
Tangible assets			<u>568</u>	<u>668</u>
			25,235	33,335
CURRENT ASSETS				
Debtors		376,843		623,883
Cash at bank and in hand		<u>87,510</u>		<u>22,537</u>
		464,353		646,420
CREDITORS. Amounts falling due within one year		<u>453,888</u>		<u>652,751</u>
NET CURRENT ASSETS/(LIABILITIES)			10,465	(6,331)
TOTAL ASSETS LESS CURRENT LIABILITIES			35,700	27,004
PROVISIONS FOR LIABILITIES			17	17
			<u>35,683</u>	<u>26,987</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		1	1
Profit and loss account			<u>35,682</u>	<u>26,986</u>
SHAREHOLDERS' FUNDS			<u>35,683</u>	<u>26,987</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 year 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 year and of its profit or loss for the financial year 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 accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

MR D MORRIS

Company Registration Number 05776644

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

DTP SITE SERVICES LTD

Notes to the Abbreviated Accounts

Year Ended 30 April 2009

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)

Turnover

The turnover shown in the profit and loss account represents the invoice value of goods and services provided during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - Straight line over 5 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 15% per annum on a reducing balance basis

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

DTP SITE SERVICES LTD

Notes to the Abbreviated Accounts

Year Ended 30 April 2009

1 ACCOUNTING POLICIES *(continued)*

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 May 2008 and 30 April 2009	<u>40,000</u>	<u>786</u>	<u>40,786</u>
DEPRECIATION			
At 1 May 2008	7,333	118	7,451
Charge for year	<u>8,000</u>	<u>100</u>	<u>8,100</u>
At 30 April 2009	<u>15,333</u>	<u>218</u>	<u>15,551</u>
NET BOOK VALUE			
At 30 April 2009	<u>24,667</u>	<u>568</u>	<u>25,235</u>
At 30 April 2008	<u>32,667</u>	<u>668</u>	<u>33,335</u>

3 SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>