

**SALES@DARTEXE LIMITED**

**Company Registration Number:  
07261593 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st June 2011**

**End date: 31st August 2012**

SUBMITTED

**SALES@DARTEXE LIMITED**

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for the Period Ended 31st August 2012**

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**SALES@DARTEXE LIMITED**

**Company Information  
for the Period Ended 31st August 2012**

<b>Director:</b>	MRS J MACDONALD MR D CRISPIN
<b>Registered office:</b>	19 Richmond Road Exeter Devon EX4 4JA GBR
<b>Company Registration Number:</b>	07261593 (England and Wales)

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**Directors' Report Period Ended 31st August 2012**

The directors present their report with the financial statements of the company for the period ended 31st August 2012

**Principal activities**

The principal activity of the company in the period under review was:  
RETAIL OF OFFICE EQUIPMENT

**Directors**

The directors shown below have held office during the whole of the period from  
01st June 2011 to 31st August 2012

MRS J MACDONALD

MR D CRISPIN

RELATED PARTY TRANSACTIONS. DIRECTORS MRS J MACDONALD/MR D CRISPIN WERE ALSO DIRECTORS OF DARTEXE LTD AND CRISPIN ASSOCIATES (UK) LTD. MR D CRISPIN SOLE DIRECTOR OF CANON SOUTH WEST LTD DORMANT COMPANY.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 19 February 2013**

**And Signed On Behalf Of The Board By:**

Name: MRS J MACDONALD

Status: Director

Name: MR D CRISPIN

Status: Director

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**SALES@DARTEXE LIMITED****Profit and Loss Account**

for the Period Ended 31st August 2012

	Notes	2012 £	2011 £
<b>Turnover:</b>		<b>239,145</b>	80,639
Cost of sales:		<b>181,385</b>	17,124
<b>Gross profit or (loss):</b>		<b>57,760</b>	63,515
Administrative expenses:		<b>31,525</b>	32,103
Other operating income:		<b>5,000</b>	0
<b>Operating profit or (loss):</b>		<b>31,235</b>	31,412
Interest receivable and similar income:		<b>36</b>	1
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>31,271</b>	31,413
Tax on profit or loss on ordinary activities:		<b>6,235</b>	6,300
<b>Profit or (loss) for the financial year:</b>		<b>25,036</b>	25,113

The notes form part of these financial statements

**Statement of total recognised gains and losses**

**31st August 2012**

**Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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**Balance sheet**  
**As at 31st August 2012**

	<b>Notes</b>	<b>2012</b> <b>£</b>	<b>2011</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	<b>753</b>	1,004
<b>Total fixed assets:</b>		<b>753</b>	1,004
<b>Current assets</b>			
Debtors:	3	<b>25,356</b>	14,126
Cash at bank and in hand:		<b>620</b>	3,790
<b>Total current assets:</b>		<b>25,976</b>	17,916
Creditors: amounts falling due within one year	4	<b>26,480</b>	18,707
<b>Net current assets (liabilities):</b>		<b>( 504 )</b>	( 791 )
<b>Total assets less current liabilities:</b>		<b>249</b>	213
<b>Total net assets (liabilities):</b>		<b>249</b>	213

The notes form part of these financial statements

**Balance sheet**  
**As at 31st August 2012**  
**continued**

	<b>Notes</b>	<b>2012</b> <b>£</b>	<b>2011</b> <b>£</b>
<b>Capital and reserves</b>			
Called up share capital:	5	<b>100</b>	100
Profit and Loss account:	6	<b>149</b>	113
<b>Total shareholders funds:</b>		<b>249</b>	<b>213</b>

For the year ending 31 August 2012 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.

The financial statements were approved by the Board of Directors on 19 February 2013

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: MRS J MACDONALD

Status: Director

Name: MR D CRISPIN

Status: Director

The notes form part of these financial statements

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**Notes to the Financial Statements  
for the Period Ended 31st August 2012**

**1. Accounting policies**

**Basis of measurement and preparation of accounts**

HISTORICAL COST CONVENTION

**Turnover policy**

ATTRIBUTED TO ONE PRINCIPAL ACTIVITY WHICH AROSE WHOLLY IN THE UNITED KINGDOM

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**Notes to the Financial Statements  
for the Period Ended 31st August 2012**

**2. Tangible assets**

	<b>Land and buildings</b>	<b>Plant Machinery</b>	<b>Fixtures and fittings</b>	<b>Office Equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01st June 2011:	-	-	-	1,004	-	1,004
At 31st August 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,004</u>	<u>-</u>	<u>1,004</u>
<b>Depreciation</b>						
Charge for year:	-	-	-	251	-	251
At 31st August 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>251</u>	<u>-</u>	<u>251</u>
<b>Net book value</b>						
At 31st August 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>753</u>	<u>-</u>	<u>753</u>
At 31st May 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,004</u>	<u>-</u>	<u>1,004</u>

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**SALES@DARTEXE LIMITED****Notes to the Financial Statements  
for the Period Ended 31st August 2012****3. Debtors**

	2012	2011
	£	£
Trade debtors:	19,356	14,126
Other debtors:	6,000	0
<b>Total:</b>	<b>25,356</b>	<b>14,126</b>

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**SALES@DARTEXE LIMITED****Notes to the Financial Statements  
for the Period Ended 31st August 2012****4. Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors:	10,445	6,262
Taxation and social security:	8,531	6,391
Accruals and deferred income:	2,000	5,350
Other creditors:	5,504	704
<b>Total:</b>	<u>26,480</u>	<u>18,707</u>

OTHER CREDITORS FOR BOTH YEARS RELATES TO BALANCES DIRECTOR'S CURRENT ACCOUNTS

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**SALES@DARTEXE LIMITED****Notes to the Financial Statements  
for the Period Ended 31st August 2012****5. Called up share capital**

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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**SALES@DARTEXE LIMITED****Notes to the Financial Statements  
for the Period Ended 31st August 2012****6. Profit and loss account**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>113</b>	0
Profit or (loss) for the period:	<b>25,036</b>	25,113
Equity dividends paid:	<b>25,000</b>	25,000
Retained profit:	<b>149</b>	<b>113</b>

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