

# REGISTRAR'S COPY

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
DPS SOFTWARE LIMITED



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FOR THE YEAR ENDED 31 MARCH 2011**

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**DPS SOFTWARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**DIRECTORS**

O M Ismail  
S Ridley  
D Kartal

**SECRETARY**

D Kartal

**REGISTERED OFFICE**

288 Southbury Road  
Enfield  
Middlesex  
EN1 1TR

**REGISTERED NUMBER**

03755111

**ACCOUNTANTS**

Moore Stephens Enfield Limited  
57 London Road  
Enfield  
Middlesex  
EN2 6SW

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DPS SOFTWARE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared

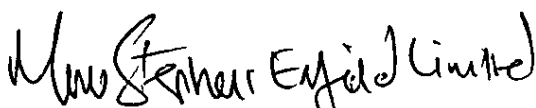
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DPS Software Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of DPS Software Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DPS Software Limited and state those matters that we have agreed to state to the Board of Directors of DPS Software Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that DPS Software Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DPS Software Limited. You consider that DPS Software Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of DPS Software Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Moore Stephens Enfield Limited  
57 London Road  
Enfield  
Middlesex  
EN2 6SW

Date **19 DEC 2011**

This page does not form part of the abbreviated accounts

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2011**

	Notes	31 3 11 £	31 3 10 £
<b>FIXED ASSETS</b>			
Intangible assets	2	52,500	105,000
Tangible assets	3	46,182	23,036
		<u>98,682</u>	<u>128,036</u>
<b>CURRENT ASSETS</b>			
Stocks		1,000	1,000
Debtors		852,716	822,231
Cash at bank		932,697	736,041
		<u>1,786,413</u>	<u>1,559,272</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(1,059,674)</u>	<u>(896,885)</u>
<b>NET CURRENT ASSETS</b>		<u>726,739</u>	<u>662,387</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>825,421</u>	<u>790,423</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	50,000	50,000
Profit and loss account		775,421	740,423
<b>SHAREHOLDERS' FUNDS</b>		<u>825,421</u>	<u>790,423</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**16 DEC 2011**

The financial statements were approved by the Board of Directors on

and were signed on its behalf by

O M Ismail - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011**

**1 ACCOUNTING POLICIES****Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 50% on reducing balance
Fixtures and fittings	- 20% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	210,000
<b>AMORTISATION</b>	
At 1 April 2010	105,000
Charge for year	52,500
At 31 March 2011	157,500
<b>NET BOOK VALUE</b>	
At 31 March 2011	52,500
At 31 March 2010	105,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2011

## 3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010	447,003
Additions	53,117
Disposals	(12,253)
At 31 March 2011	<u>487,867</u>
<b>DEPRECIATION</b>	
At 1 April 2010	423,967
Charge for year	29,971
Eliminated on disposal	(12,253)
At 31 March 2011	<u>441,685</u>
<b>NET BOOK VALUE</b>	
At 31 March 2011	<u>46,182</u>
At 31 March 2010	<u>23,036</u>

## 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 11 £	31 3 10 £
50,000	Ordinary shares	1	<u>50,000</u>	<u>50,000</u>

## 5 RELATED PARTY DISCLOSURES

The company's parent undertaking is Pagestyle Limited. The ultimate controlling party is O M Ismail, director.

During the year the company paid rent of £82,500 (2010: £82,500) to O M Ismail, director, for the use of the company's premises. There were no amounts outstanding at the year end.

Included within creditors is an amount of £285,597 (2010: £338,485) owed to Pagestyle Limited. During the year, the company paid a management fee amounting to £100,000 (2010: £100,000) to Pagestyle Limited.