

(X) AMENDED (X)

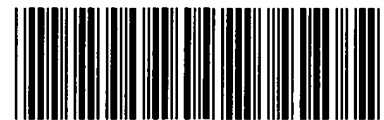
REGISTERED NUMBER: 03249391 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

DESK-TOP TRADING (UK) LIMITED

MONDAY



A82HBMNF

A12

01/04/2019

#22

COMPANIES HOUSE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DESK-TOP TRADING (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS:

L C Nowak
S V Rose

SECRETARY:

S V Rose

REGISTERED OFFICE:

Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

REGISTERED NUMBER:

03249391 (England and Wales)

ACCOUNTANTS:

Andrew Cross & Co.
Chartered Accountants
Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

DESK-TOP TRADING (UK) LIMITED (REGISTERED NUMBER: 03249391)**BALANCE SHEET**
31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,232		2,976
CURRENT ASSETS					
Stocks		69,725		99,587	
Debtors	5	118,232		148,657	
Cash at bank and in hand		12,776		1,248	
		200,733		249,492	
CREDITORS					
Amounts falling due within one year	6	171,486		228,868	
NET CURRENT ASSETS			29,247		20,624
TOTAL ASSETS LESS CURRENT LIABILITIES			31,479		23,600
CREDITORS					
Amounts falling due after more than one year	7		121,741		112,789
NET LIABILITIES			(90,262)		(89,189)
CAPITAL AND RESERVES					
Called up share capital			80,000		80,000
Retained earnings			(170,262)		(169,189)
SHAREHOLDERS' FUNDS			(90,262)		(89,189)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

BALANCE SHEET - continued
31 DECEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 March 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'L C Nowak', with a stylized flourish at the end.

L C Nowak - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1. STATUTORY INFORMATION

Desk-Top Trading (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts rebates, value added tax and other sales taxes.

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 etc - 25% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	
and 31 December 2017	21,538
DEPRECIATION	
At 1 January 2017	18,562
Charge for year	744
At 31 December 2017	19,306
NET BOOK VALUE	
At 31 December 2017	2,232
At 31 December 2016	2,976

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	112,914	145,861
Other debtors	5,318	2,796
	<u>118,232</u>	<u>148,657</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	52,215	103,042
Trade creditors	108,088	118,533
Taxation and social security	6,183	2,293
Other creditors	5,000	5,000
	<u>171,486</u>	<u>228,868</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>121,741</u>	<u>112,789</u>

8. OTHER FINANCIAL COMMITMENTS

The company's bankers HSBC Bank plc have a fixed and floating charge over the company's assets in respect of any liabilities that may fall due to them under the terms of any agreement.