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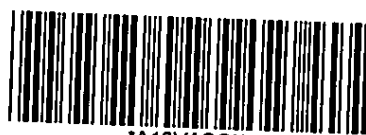
Registered no. 2647496

**DCS JONCARE LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2007**

**MEAGER WOOD LOCKE & COMPANY  
123 HAGLEY ROAD  
EDGBASTON  
BIRMINGHAM  
B16 8LD**

THURSDAY



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# **DCS JONCARE LIMITED**

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# DCS JONCARE LIMITED

## ABBREVIATED BALANCE SHEET AT 28 FEBRUARY 2007

	Note	2007 £	2006 £
<b>FIXED ASSETS</b>	2		
Tangible assets		2,535	3,416
<b>CURRENT ASSETS</b>			
Stocks		145,727	123,452
Debtors		83,997	80,807
Cash at bank and in hand		20,925	26,612
		<u>250,649</u>	<u>230,871</u>
<b>CREDITORS</b>			
Amounts falling due within one year		193,184	171,808
<b>NET CURRENT ASSETS</b>		<u>57,465</u>	<u>59,063</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		60,000	62,479
<b>CREDITORS</b>			
Amounts falling due after more than one year		(10,010)	(10,953)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		-	(137)
<b>NET ASSETS</b>		<u>49,990</u>	<u>51,389</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	842	842
Share premium account		1,000	1,000
Profit and loss account		48,148	49,547
<b>SHAREHOLDERS' FUNDS</b>		<u>49,990</u>	<u>51,389</u>

The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year

The director acknowledges his responsibilities for

i ensuring that the company keeps accounting records which comply with section 221 and

ii preparing accounts 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 226 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These abbreviated accounts were approved by the director on

T. J. PROUT - DIRECTOR

The annexed notes form part of these financial statements

# **DCS JONCARE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2007**

### **1 ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

#### **Turnover**

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year

#### **Basis of Preparation of Financial Statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) under the historical cost convention

The effect of events in relation to the year ended 28 February 2007 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 28 February 2007 and of the results for the year ended on that date

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Office equipment ,Plant and machinery	- 25% per annum of cost
Fixtures and fittings	- - % per annum of cost

#### **Intangible Fixed Assets**

Patent and design rights purchased are amortised through the profit and loss account in equal annual instalments over a period of ten years

#### **Stocks**

Stocks have been valued at the lower of cost and net realisable value

#### **Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transactions, all differences being taken to the profit and loss account

#### **Deferred Taxation**

Deferred taxation is accounted for in accordance with the requirements of FRS19

## **DCS JONCARE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2007 (CONT)**

#### **Leasing**

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

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

#### **Pension Costs**

The company operates a pension scheme for the benefit of its director's. The scheme is a defined contribution scheme, and the contributions are charged against profits as they are paid

# DCS JONCARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2007 (CONT)

### 2 FIXED ASSETS

	Intangible fixed assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 March 2006	7,500	11,777	19,277
Additions	-	95	95
Disposals	-	-	-
At 28 February 2007	7,500	11,872	(19,372)
<b>Depreciation</b>			
At 1 March 2006	7,500	8,361	15,861
Charge for the year	-	976	976
Disposals	-	-	-
At 28 February 2007	7,500	9,337	16,837
<b>Net book value</b>			
At 28 February 2007	-	2,535	2,535
At 28 February 2006	-	3,416	3,416

## DCS JONCARE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2007 (CONT)

#### 3 SHARE CAPITAL

	2007 £	2006 £
Authorised		
10,000 ordinary shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>50,000</u>
Allotted, called up and fully paid		
842 ordinary shares of £1 each	842	842
	<u>842</u>	<u>842</u>