

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2012
for
DCS Joncare Ltd

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for the Year Ended 29 February 2012**

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DCS Joncare Ltd

**Company Information
for the Year Ended 29 February 2012**

DIRECTOR: T J Prout

SECRETARY: Ter 2 Nominee Company Limited

REGISTERED OFFICE: Regent Court
68 Caroline Street
Jewellery Quarter
Birmingham
West Midlands
B3 1UG

REGISTERED NUMBER: 2647496

ACCOUNTANTS: Colin Meager & Co Limited
Chartered Accountants
Regent Court
68 Caroline Street
Jewellery Quarter
Birmingham
West Midlands
B3 1UG

Abbreviated Balance Sheet
29 February 2012

	Notes	29.2.12 £	£	28.2.11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		15,909		16,214
			<u>15,909</u>		<u>16,214</u>
CURRENT ASSETS					
Stocks		144,901		140,519	
Debtors		91,293		101,060	
Cash at bank and in hand		7,516		9,565	
		<u>243,710</u>		<u>251,144</u>	
CREDITORS					
Amounts falling due within one year		<u>119,384</u>		<u>156,109</u>	
NET CURRENT ASSETS					
			<u>124,326</u>		<u>95,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			140,235		111,249
CREDITORS					
Amounts falling due after more than one year			-		1,735
NET ASSETS					
			<u>140,235</u>		<u>109,514</u>
CAPITAL AND RESERVES					
Called up share capital	4		842		842
Share premium			1,000		1,000
Profit and loss account			138,393		107,672
SHAREHOLDERS' FUNDS					
			<u>140,235</u>		<u>109,514</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
29 February 2012

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

The financial statements were approved by the director on 13 June 2012 and were signed by

A handwritten signature in black ink, appearing to read 'T J Prout', is written over a circular stamp or seal.

T J Prout - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2012

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Fixtures and Fittings -	25% on Cost
Motor Vehicles -	35% on Cost

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Intangible Fixed Assets

Patent and design rights purchased are amortised through the profit and loss account in equal annual instalments over a period of 10 years.

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2012

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	
and 29 February 2012	7,500
AMORTISATION	
At 1 March 2011	
and 29 February 2012	7,500
NET BOOK VALUE	
At 29 February 2012	-
At 28 February 2011	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	32,829
Additions	9,247
Disposals	(3,061)
At 29 February 2012	39,015
DEPRECIATION	
At 1 March 2011	16,615
Charge for year	8,088
Eliminated on disposal	(1,597)
At 29 February 2012	23,106
NET BOOK VALUE	
At 29 February 2012	15,909
At 28 February 2011	16,214

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	29.2.12 £	28 2 11 £
602	Ordinary A shares	£1	602	602
200	Ordinary B shares	£1	200	200
40	Ordinary C shares	£1	40	40
			842	842

On 19th June 2009, a special resolution was passed by which the Ordinary shares were split into 602 Ordinary A shares, 200 Ordinary B shares and 40 Ordinary C shares

**Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2012**

5 ULTIMATE CONTROLLING PARTY

The company is controlled by the director, T J Prout, by virtue of his majority shareholding in the company's share capital