Registered Number 03060788

D C M PROJECTS LTD.

Abbreviated Accounts

31 December 2009

D C M PROJECTS LTD. **Registered Number 03060788**

Balance Sheet as at 31 December 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		77,273		147,154
Total fixed assets			77,273		147,154
Current assets					
Stocks		57,206		35,534	
Debtors		868,577		436,059	
Investments		158,094		158,094	
Cash at bank and in hand		857,955		870,112	
Total current assets		1,941,832		1,499,799	
Creditors: amounts falling due within one year		(1,181,956)		(927,065)	
Net current assets			759,876		572,734
Total assets less current liabilities			837,149		719,888
Creditors: amounts falling due after one year			(566)		(23,494)
Total net Assets (liabilities)			836,583		696,394
Capital and reserves					
Called up share capital			300		300
Profit and loss account			836,283		696,094
Shareholders funds			836,583		696,394

a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 June 2010

And signed on their behalf by:
S K Roby, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	15.00% Straight Line
Motor Vehicles	25.00% Straight Line
Fixtures & Fittings	15.00% Straight Line

2 Tangible fixed assets

Cost	**£**
At 31 December 2008	408,641
additions	11,620
disposals	
revaluations	
transfers	
At 31 December 2009	420,261
Depreciation	
At 31 December 2008	261,487
Charge for year	81,501
on disposals	
At 31 December 2009	342,988
Net Book Value	
At 31 December 2008	147,154
At 31 December 2009	77,273