

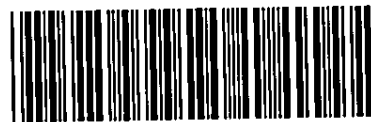
Registered Number -
03965643
England and Wales

**DBA Corporate Communications
Limited**

Report and Accounts

Year ended 30 September 2009

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COMPANIES HOUSE



DBA Corporate Communications Limited

Director - David Ballard

Secretary - Brabrook & Co Accountancy Services Limited

Registered Office - Royal Byre
Milford Road
Elstead
Surrey GU8 6LA

Annual Report and Accounts 30 September 2009

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DBA Corporate Communications Limited
Annual Report and Accounts

The director present his report with the accounts of the Company for the year ended 30 September 2009

Principal activity

The principal activity of the Company in the year under review was the provision to third parties of public relations, advertising and promotional services

Director

The director in office during the year and his beneficial interests in the Company's issued ordinary share capital were as follows -

	1 October 2008	30 September 2009
D Ballard	2	2

Political and charitable contributions

During the year the Company made charitable donation of £250 and no political contributions

Signed on behalf of
The board of directors



David Ballard

DBA Corporate Communications Limited

**Profit and Loss Account
For the year ended 30 September 2009**

	2009	2008
	£	£
Turnover	23,297	89,357
Other income	27,214	36,000
Less cost of sales	<u>(17,452)</u>	<u>(17,063)</u>
	33,059	108,294
Less administration expenses	<u>(34,007)</u>	<u>(76,862)</u>
Loss on ordinary activities before taxation	(948)	31,432
Plus interest received	111	<u>1,062</u>
		32,494
Taxation	<u>(5,738)</u>	<u>(-)</u>
Loss for the financial year after taxation	(6,575)	32,494
Dividends paid	<u>(24,000)</u>	<u>(35,000)</u>
	(30,575)	(2,506)
Retained profit brought forward	<u>62,182</u>	<u>64,688</u>
Retained profit at 30 September	<u>31,607</u>	<u>62,182</u>

There are no gains or losses recognised in these accounts other than through the Profit and Loss Account.

DBA Corporate Communications Limited

Abbreviated Balance Sheet as at 30 September 2009

	Notes	£	£	2008 £
Fixed Assets				
Tangible Assets	4		25,286	26,439
Current Assets				
Debtors	5	10,400		
Cash at bank and in hand		<u>5,019</u>		
		15,419		
Less creditors amounts falling due within one year		<u>(6,700)</u>		
Net Current Assets			<u>8,719</u>	<u>38,285</u>
			<u>34,005</u>	<u>64,724</u>
Capital and Reserves				
Called up share capital			2	2
Directors' current accounts			2,397	2,540
Profit and loss account			<u>31,606</u>	<u>62,182</u>
			<u>34,005</u>	<u>64,724</u>

Directors' Statement

For the financial year ended 30 September 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, the director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts, these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board of Directors and signed on its behalf



DBA Corporate Communications Limited
Notes to the Accounts – 30 September 2009

1. Accounting policies

Accounting policies

The accounts have been prepared under the historical cost convention

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under the Financial Reporting Standard 1 'cash flow statements'

Depreciation

Vehicles and equipment are written-off on a reducing balance method at a rate of 25%, the premises are written down at a fixed rate per annum

2. Operating profit

The operating profit is after charging

	£
depreciation of assets	8,302
directors emoluments	5,380

3. Dividends

Dividends of £24,000 were paid on ordinary shares

4 tangible fixed assets

	Premises £	Equipment £
Purchases	13,664	119,116
depreciation	(10,931)	(96,563)
Net book value 30 September 2009	<u>2,733</u>	<u>22,553</u>

5 Debtors

	£
Due within one year	<u>10,400</u>

6 Creditors amounts falling due within one year

	£
Trade creditors	962
Other creditors	<u>5,738</u>
	<u>6,700</u>

7 Called up share capital

	£
Authorised 1,000 ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
2 ordinary shares of £1 each	<u>2</u>

