

*Register*

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**D P M CONSULTANCY (UK) LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2008**

Dyer & Co  
Chartered Accountants  
Onega House  
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Sidcup  
Kent  
DA14 6NE

THURSDAY



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02/07/2009  
COMPANIES HOUSE

**D P M CONSULTANCY (UK) LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2008**

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**D P M CONSULTANCY (UK) LIMITED**

**REPORT OF THE DIRECTOR**

**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2008**

The directors submit their report and the financial statements of the company for the year ended 30<sup>th</sup> September 2008.

**PRINCIPAL ACTIVITY**

The company's principal activity is that of business equipment consultancy.

**RESULTS FOR THE YEAR**

The results for the year are set out in the company's profit and loss account on page 3.

**DIRECTOR**

The directors who served during the year and their interests (all beneficially held) in the share capital of the company were as follows:

	<u>£1 ordinary share</u>	
	2008	2007
D Morgan	1	1
J Morgan	1	1
	==	==

**DIRECTORS RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS**

The directors are required to prepare financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the results of the company for the period then ended. These requirements are specified in the Companies Act 1985 and in applicable accounting standards. It is also the directors' responsibility to:

- Maintain adequate accounting records.
- Safeguard the assets of the company.
- Prevent and detect fraud and other irregularities.
- Prepare financial statements on the going concern basis, unless it is inappropriate.

**D P M CONSULTANCY (UK) LIMITED**  
**REPORT OF THE DIRECTOR (CONT'D)**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2008**

The directors confirm that suitable accounting policies consistently applied and supported by reasonable and prudent judgements and estimates have been used in the preparation of the financial statements.

**TAXATION STATUS**

As far as the directors are aware the company is a close company as defined by the Income and Corporation Taxes Act 1988.

**SMALL COMPANIES EXEMPTIONS**

Advantage is taken in the preparation of the director's report of the special exemptions applicable to small companies confirmed in Part VII of the Companies Act 1985.

Approved by the Board of Directors  
Signed on behalf of the Board

*Dyer & Co Secretarial Service Ltd*  
Dyer & Co  
Secretary

Date ..... 1/7/1 ..... 20 09

# **D P M CONSULTANCY (UK) LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2008**

	Notes	2008 £	2008 £
TURNOVER	2	98,257	59,183
Cost of Sales		(9,020)	(9,418)
		<hr/>	<hr/>
GROSS PROFIT		89,237	49,765
Administrative Expenses		(24,065)	(18,488)
		<hr/>	<hr/>
OPERATING PROFIT	3	65,172	31,277
Interest Payable	4	(27)	-
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		65,145	31,277
Taxation	5	(13,527)	(5,771)
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		51,618	25,506
		=====	=====

The notes on pages 6 to 9 form part of these Financial Statements.

# **D P M CONSULTANCY (UK) LIMITED**

## **BALANCE SHEET**

**AS AT 30<sup>TH</sup> SEPTEMBER 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible Assets	7	-	1,125
		<hr/>	<hr/>
<b>CURRENT ASSETS</b>			
Debtors	8	183,581	17,667
		<hr/>	<hr/>
		183,581	17,201
<b>CREDITORS - Amounts Falling Due within One Year</b>	9	(181,281)	13,110
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		2,300	4,557
		<hr/>	<hr/>
		2,300	5,682
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	10	2	2
Profit and Loss Account		2,298	5,680
		<hr/>	<hr/>
<b>Shareholders Funds</b>		2,300	5,682
		<hr/>	<hr/>

The notes on pages 6 to 9 form part of these Financial Statements.

**D P M CONSULTANCY (UK) LIMITED****BALANCE SHEET (CONT'D)****AS AT 30<sup>TH</sup> SEPTEMBER 2008**

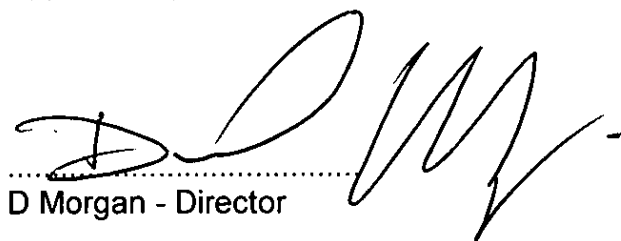
For the year ended on the balance sheet date, the company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985. No notice has been deposited under Section 249B(2) of the Act in relation to its accounts for the year.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the act, 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 the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Approved by the Director on ..... 20 .....

  
D Morgan - Director

The notes on pages 6 to 9 form part of these Financial Statements.

**D P M CONSULTANCY (UK) LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2008****1. ACCOUNTING POLICIES**

The principal accounting policies adopted in arriving at the financial information set out in these Financial Statements are as follows:

**a. Accounting Convention**

The Financial Statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standards for Smaller Entities (Effective January 2007).

**b. Turnover**

Turnover represents the invoiced value of goods and services, net of discounts, and excluding Value Added Tax.

**c. Depreciation**

Depreciation is provided to write off the cost of tangible fixed assets by annual instalments over their estimated useful economic lives. It is calculated on a straight-line basis at the following rates:

Office Equipment	25% Per Annum
Furniture & Fixtures	25% Per Annum

**d. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**2. TURNOVER**

The turnover and profit before taxation arise from the principal activity of the company in the United Kingdom.



# D P M CONSULTANCY (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

### FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2008

	2008 £	2007 £	
3. OPERATING PROFIT			
Operating profit is stated after charging the following:			
Depreciation	1,125 =====	1,125 =====	
4. INTEREST PAYABLE			
Late Penalty Interest	27 =====	- =====	
5. TAXATION			
Charge for Current Period	13,527	6,237	
Section 419 Refund	-	(466)	
	<u>13,527</u> =====	<u>5,771</u> =====	
6. DEFERRED TAXATION			
The full potential liability for deferred taxation (not Provided in the financial statements) is as follows			
Accelerated Capital Allowances	- =====	- =====	
7. TANGIBLE FIXED ASSETS			
	Office Equipment £	Fixtures, Fittings & Equipment £	Total £
COST / VALUATION			
At 01 October 2007	2,000	2,500	4,500
Additions	-	-	-
At 30 September 2008	<u>2,000</u>	<u>2,500</u>	<u>4,500</u>
DEPRECIATION			
At 01 October 2007	1,500	1,875	3,375
Charge for year	500	625	1,125
At 30 September 2008	<u>2,000</u>	<u>2,500</u>	<u>4,500</u>
NET BOOK VALUE			
At 30 September 2008	- =====	- =====	- =====
At 30 September 2007	500 =====	625 =====	1,125 =====

## D P M CONSULTANCY (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2008

	2008	2007
	£	£
8 DEBTORS		
Other Debtors	183,581	17,201
S419 Refund	-	466
	<u>183,581</u>	<u>17,667</u>
	=====	=====

The other debtors represent Directors Loan Account, this was cleared in full on the 8<sup>th</sup> June 2009.

9. CREDITORS - Amounts Falling Due within One Year		
Social Security & Other Taxation	3,727	5,673
Accruals	1,200	1,200
Corporation Tax	13,527	6,237
Deferred Income	162,827	
	<u>181,281</u>	<u>13,110</u>
	=====	=====

10. CALLED UP SHARE CAPITAL	No	No
Ordinary Shares of £1 Each		
Authorised	1,000	1,000
	<u>=====</u>	<u>=====</u>
	£	£
Allotted, Issued and Fully Paid	2	2
	<u>=====</u>	<u>=====</u>

## 11. RECONCILLATION OF MOVEMENT ON SHAREHOLDERS FUNDS

	Share Capital £	Profit & Loss Account £	Total £
Opening Shareholders Funds	2	5,680	5,682
Profit for the year	-	51,618	51,618
Dividends	-	(55,000)	(55,000)
Closing Shareholders Funds	<u>2</u>	<u>2,298</u>	<u>2,300</u>
	=====	=====	=====

**D P M CONSULTANCY (UK) LIMITED****NOTES TO THE FINANCIAL STATEMENTS (CONT'D)****FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2008****12. FINANCIAL COMMITMENTS**

The company had no capital commitments at either 30th September 2008 or 30<sup>th</sup> September 2007 nor did it have any annual commitments under non-cancellable operating leases at these dates.

**13. CONTINGENT LIABILITIES**

The company had no contingent liabilities at either 30<sup>th</sup> September 2008 or 30<sup>th</sup> September 2007.

**14. RELATED PARTY TRANSACTIONS**

There were no related party transactions during the year.