

**D C ACCOUNTING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

D C Accounting Services

15 Golden Park Avenue
Barton
Torquay
Devon
TQ2 8LR

D C Accounting Ltd
Company No. 06296392
Abbreviated Balance Sheet 30 June 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,555		3,445
			2,555		3,445
CURRENT ASSETS					
Stocks		-		3,000	
Debtors		3,325		2,240	
Cash at bank and in hand		5,747		1,227	
		9,072		6,467	
Creditors: Amounts Falling Due Within One Year					
		(11,460)		(9,271)	
NET CURRENT ASSETS (LIABILITIES)					
			(2,388)		(2,804)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			167		641
NET ASSETS					
			167		641
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss account			67		541
SHAREHOLDERS' FUNDS					
			167		641

D C Accounting Ltd
Company No. 06296392
Abbreviated Balance Sheet (continued) 30 June 2014

For the year ending 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Dean Coak

24/10/2014

D C Accounting Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on reducing balance
Computer Equipment	25% on reducing balance

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 July 2013	4,600
As at 30 June 2014	4,600
Depreciation	
As at 1 July 2013	1,155
Provided during the period	890
As at 30 June 2014	2,045
Net Book Value	
As at 30 June 2014	2,555
As at 1 July 2013	3,445

3 . Share Capital

	Value	Number	2014	2013
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1.000	100	100	100

4 . Transactions With and Loans to Directors

Included within Creditors are the following loans by the directors:

Dividends paid to directors

D C Accounting Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 June 2014

	2014	2013
	£	£
Mr Dean Coak	12,000	8,000

5 . Ultimate Controlling Party

The company's ultimate controlling party is the director by virtue of his ownership of 100% of the issued share capital in the company.

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 1072 of the Companies Act 2006.