

Registered Number 06528618

DWC MARKETING LIMITED

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	98	130
Total fixed assets		98	130
Current assets			
Debtors		30,850	
Cash at bank and in hand		35,245	76,931
Total current assets		<u>66,095</u>	<u>76,931</u>
Creditors: amounts falling due within one year		(36,045)	(22,979)
Net current assets		30,050	53,952
Total assets less current liabilities		<u>30,148</u>	<u>54,082</u>
Total net Assets (liabilities)		30,148	54,082
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>29,148</u>	<u>53,082</u>
Shareholders funds		<u>30,148</u>	<u>54,082</u>

- a. For the year ending 30 June 2011 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 08 December 2011

And signed on their behalf by:

Mr B.B.J. Dennehy, Director

Miss L. Weller, 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 30 June
2011

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 January 2005)

Turnover

Turnover represents fees receivable, excluding VAT.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	231
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>231</u>
Depreciation	
At 30 June 2010	101
Charge for year	32
on disposals	
At 30 June 2011	<u>133</u>
Net Book Value	
At 30 June 2010	130
At 30 June 2011	<u>98</u>

3 **Share capital**

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000

4 **Transactions with
directors**

None

5 **Related party disclosures**

At 30th June 2011, the Company was owed the sum of £9,000 by Dennehy Weller & Co Ltd, a company registered in England of which Mr B.B.J. Dennehy and Miss L. Weller, the directors, are both directors and shareholders. This amount is included within debtors.

6 **Controlling party**

Mr B.B.J. Dennehy, a director, controls the Company by virtue of owning 60% of the issued ordinary share capital.