

Company Registration No 06760902 (England and Wales)

DP FRANCE CONSULTANCY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

WEDNESDAY



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DP FRANCE CONSULTANCY LIMITED

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DP FRANCE CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

| | Notes | 2011 £ | £ | 2010 £ | £ |
|---|-------|-----------|----------|-----------|----------|
| Fixed assets | | | | | |
| Investments | 2 | | 99,637 | | 99,637 |
| Current assets | | | | | |
| Creditors: amounts falling due within one year | | (98,537) | | (98,537) | |
| Net current liabilities | | | (98,537) | | (98,537) |
| Total assets less current liabilities | | | 1,100 | | 1,100 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 1,000 | | 1,000 |
| Shareholders' funds | | | 1,100 | | 1,100 |

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 23 4 12



D France
Director

Company Registration No. 06760902

DP FRANCE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

| | Investments |
|--|--------------------|
| | £ |
| Cost | |
| At 1 December 2010 & at 30 November 2011 | 99,637 |
| | <u>99,637</u> |
| At 30 November 2010 | <u>99,637</u> |

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

| Company | Country of registration or incorporation | Class | Shares held |
|--------------------------------|---|--------------|--------------------|
| | | | % |
| Subsidiary undertakings | | | |
| PDC Consultancy Limited | England and Wales | Ordinary | 100.00 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

| | | Capital and reserves | Profit/(loss) |
|-------------------------|-----------------------------------|-----------------------------|----------------------|
| | | 2011 | for the year |
| | | £ | 2011 |
| | Principal activity | | £ |
| PDC Consultancy Limited | Provision of consultancy services | 58,299 | 47,308 |
| | | <u>58,299</u> | <u>47,308</u> |

DP FRANCE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2011

| 3 | Share capital | 2011 | 2010 |
|----------|---|--------------------------|--------------------------|
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | | <u><u> </u></u> | <u><u> </u></u> |

4 Ultimate parent company

Mr D France and Mrs C France each own 50% of the issued share capital and therefore jointly have control of the company