

Registered Number 06842285

DCF THE DOC LTD

Abbreviated Accounts

31 March 2011

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Registered Number 06842285

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2		140,000
Tangible	3	-	<u>13,696</u>
Total fixed assets			153,696
Current assets			
Stocks			1,973
Debtors		448,516	4,680
Cash at bank and in hand		6,562	12,279
Total current assets		<u>455,078</u>	<u>18,932</u>
Creditors: amounts falling due within one year		(137,686)	(91,494)
Net current assets		317,392	(72,562)
Total assets less current liabilities		<u>317,392</u>	<u>81,134</u>
Total net Assets (liabilities)		317,392	81,134
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>317,390</u>	<u>81,132</u>
Shareholders funds		<u>317,392</u>	<u>81,134</u>

- a. For the year ending 31 March 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 30 December 2011

And signed on their behalf by:

D C Fieldhouse, 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 31 March 2011

1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover is accounted for as revenue when, and to the extent that, the company obtains a right to consideration in exchange for its performance of its obligations under the sales contract with the customer. The amount reported as revenue is the fair value of the right to consideration - usually the price specified in the contractual arrangement net of discounts and net of VAT, and after any allowance for credit risk and other uncertainties.

Depreciation

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

Fixtures and Fittings 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	150,000
Additions	100,000
Disposals	(250,000)
At 31 March 2011	<u>0</u>

Depreciation

At 31 March 2010	10,000
Charge for year	15,000
on disposals	(25,000)
At 31 March 2011	<u>0</u>

Net Book Value

At 31 March 2010	140,000
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3 Tangible fixed assets

Cost	£
At 31 March 2010	16,113
additions	2,387
disposals	(18,500)
revaluations	
transfers	
At 31 March 2011	<u>0</u>

Depreciation	
At 31 March 2010	2,417
Charge for year	2,412
on disposals	<u>(4,829)</u>
At 31 March 2011	<u>0</u>

Net Book Value	
At 31 March 2010	13,696
At 31 March 2011	-