

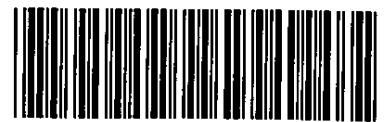
**Company Registration No. 06854531**

**Debt Collect London Limited**

**Report and Financial Statements**

**31 December 2012**

WEDNESDAY



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COMPANIES HOUSE

# **Debt Collect London Limited**

## **Report and financial statements 2012**

<b>Contents</b>	<b>Page</b>
<b>Officers and professional advisers</b>	<b>1</b>
<b>Directors' report</b>	<b>2</b>
<b>Directors' responsibilities statement</b>	<b>3</b>
<b>Balance sheet</b>	<b>4</b>
<b>Notes to the accounts</b>	<b>5</b>

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## **Debt Collect London Limited**

### **Report and financial statements 2012**

#### **Officers and professional advisers**

##### **Director**

Matthew John Collecott  
Daniel Philip Levy

##### **Secretary**

Matthew John Collecott

##### **Registered Office**

748 High Road  
London  
N17 0AP

##### **Auditor**

Deloitte LLP  
Chartered Accountants and Statutory Auditor  
London  
United Kingdom

# **Debt Collect London Limited**

## **Director's report**

The director presents the annual report and the audited financial statements for the year 31 December 2012

### **Principal activity and business review**

The company remained dormant during the year

### **Directors and their interests**

The directors who served during the year and following year end were as follows

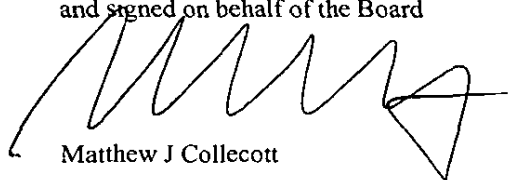
Selwyn Lloyd Tash (resigned 3 May 2012)

Matthew John Collecott

Daniel Philip Levy (appointed 24 May 2012)

The director had no interest in the shares of the company The interest in the shares of the parent company, ENIC International Limited, are shown in that company's directors' report

Approved by the Board of Directors  
and signed on behalf of the Board



Matthew J Collecott

Secretary

12/7/2013

## **Debt Collect London Limited**

### **Directors' responsibilities statement**

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Debt Collect London Limited

### Balance sheet

As at 31 December 2012

	Note	31 December 2012 £	31 December 2011 £
<b>CURRENT ASSETS</b>			
Debtors	2	1	1
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
<b>EQUITY SHAREHOLDERS' funds</b>		<u>1</u>	<u>1</u>

The company did not trade during the period and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies House Act 2006

The members have not required the company to obtain in accordance with section 476 of the Companies Act 2006

The director s acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts

The financial statements on page 4 to 5 were approved by the Board on

12/7 / 2013



Matthew J Collecott

Director

# Debt Collect London Limited

## Notes to the accounts Year ended 31 December 2012

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

### 2. Debtors

	2012 £	2011 £
Amount owed by parent undertaking	1	1
	<u>1</u>	<u>1</u>

### 3. Share capital

	2012 £	2011 £
<b>Authorised.</b>		
1,000 ordinary shares of £1	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and not paid:</b>		
1 ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

### 4. Ultimate parent undertaking

The director considers ENIC International Limited, a company incorporated in the Bahamas, as the ultimate parent undertaking and the ultimate controlling party