

**DCGE SERVICES LTD**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 29 FEBRUARY 2012**

THURSDAY



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08/11/2012

COMPANIES HOUSE

#371

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**DCGE SERVICES LTD**  
**REGISTERED NUMBER 7536783**

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**ABBREVIATED BALANCE SHEET**  
**AS AT 29 FEBRUARY 2012**

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	Note	£	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2		9,000
Tangible assets	3		12,536
			<u>21,536</u>
<b>CURRENT ASSETS</b>			
Stocks		2,798	
Debtors		11,753	
Cash at bank and in hand		40,367	
		<u>54,918</u>	
<b>CREDITORS</b> amounts falling due within one year		<u>(67,869)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,951)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,585</u>
<b>CREDITORS</b> amounts falling due after more than one year			<u>(8,084)</u>
<b>NET ASSETS</b>			<u>501</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			401
<b>SHAREHOLDERS' FUNDS</b>			<u>501</u>

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**DCGE SERVICES LTD**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 29 FEBRUARY 2012**

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The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 29 February 2012 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 15 October 2012



**D Lailey Esq**  
Director

The notes on pages 3 to 4 form part of these financial statements

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## DCGE SERVICES LTD

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 29 FEBRUARY 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been 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 revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

##### 1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

##### 1.4 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 25% Reducing balance
Motor vehicles	- 25% Straight line

#### 2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
Additions	10,000
At 29 February 2012	10,000
<b>Amortisation</b>	
Charge for the period	1,000
At 29 February 2012	1,000
<b>Net book value</b>	
At 29 February 2012	9,000

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DCGE SERVICES LTD

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 29 FEBRUARY 2012

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3. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
Additions	18,172
Disposals	(729)
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At 29 February 2012	17,443
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<b>Depreciation</b>	
Charge for the period	4,907
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At 29 February 2012	4,907
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<b>Net book value</b>	
At 29 February 2012	12,536
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4. SHARE CAPITAL

	2012 £
<b>Allotted, called up and fully paid</b>	
100 Ordinary £1 shares shares of £1 each	100
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During the year the company allotted 100 Ordinary £1 shares The shares were fully paid up at par value