

DPC Holdings (Yorkshire) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

DJN Accountants
Wetherby House
7 Market Place
Wetherby
West Yorkshire
LS22 6LG

DPC Holdings (Yorkshire) Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
DPC Holdings (Yorkshire) Limited
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DPC Holdings (Yorkshire) Limited for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of DPC Holdings (Yorkshire) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of DPC Holdings (Yorkshire) Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DPC Holdings (Yorkshire) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DPC Holdings (Yorkshire) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of DPC Holdings (Yorkshire) Limited. You consider that DPC Holdings (Yorkshire) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DPC Holdings (Yorkshire) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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DJN Accountants
Wetherby House
7 Market Place
Wetherby
West Yorkshire
LS22 6LG
30 September 2016

DPC Holdings (Yorkshire) Limited
(Registration number: 09187500)
Abbreviated Balance Sheet at 31 December 2015

	Note	31 December 2015 £	31 December 2014 £
Fixed assets			
Investments		110,700	110,700
Current assets			
Debtors		1	1
Creditors: Amounts falling due within one year		(110,700)	(110,700)
Net current liabilities		(110,699)	(110,699)
Net assets		1	1
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Shareholders' funds		1	1

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 30 September 2016

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Ms J Readman
Director

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

DPC Holdings (Yorkshire) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

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 January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Fixed asset investments

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 January 2015	110,700	110,700
At 31 December 2015	110,700	110,700
Depreciation		
At 31 December 2015	-	-
Net book value		
At 31 December 2015	110,700	110,700
At 31 December 2014	110,700	110,700

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

DPC Holdings (Yorkshire) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

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Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
The Data Processing Company (UK) Limited	England and Wales	Ordinary	50%	Direct marketing and mailing

The profit for the financial period of The Data Processing Company (UK) Limited was £30,917 and the aggregate amount of capital and reserves at the end of the period was £60,169.

3 Share capital

Allotted, called up and fully paid shares

	31 December 2015		31 December 2014	
	No.	£	No.	£
Ordinary share of £1 each	1	1	1	1
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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 1072 of the Companies Act 2006.