

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2012**  
**FOR**  
**DCC TRADING AS PETER COOK LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 May 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**DCC TRADING AS PETER COOK LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2012**

**DIRECTOR:** D S Cook

**REGISTERED OFFICE:** 27 Ingram Street  
Glasgow  
G1 1HA

**REGISTERED NUMBER:** SC361692 (Scotland)

**ACCOUNTANTS:** Kean Jarman & Company  
Chartered Accountants  
27 Ingram Street  
Glasgow  
G1 1HA

**ABBREVIATED BALANCE SHEET**

**31 May 2012**

	Notes	31.5.12 £	£	31.5.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		138,735		140,684
<b>CURRENT ASSETS</b>					
Stocks		2,325		2,589	
Debtors		84,735		54,247	
Cash at bank		<u>4,390</u>		<u>54,409</u>	
		91,450		111,245	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>184,361</u>		<u>202,910</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(92,911)</u>		<u>(91,665)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>45,824</u>		<u>49,019</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>45,823</u>		<u>49,018</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>45,824</u>		<u>49,019</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 February 2013 and were signed by:

D S Cook - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 May 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2011	187,580
Additions	59,928
At 31 May 2012	<u>247,508</u>
<b>DEPRECIATION</b>	
At 1 June 2011	46,896
Charge for year	61,877
At 31 May 2012	<u>108,773</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>138,735</u>
At 31 May 2011	<u>140,684</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 May 2012**

**4. TRANSACTIONS WITH DIRECTOR**

As at 31st May 2012, an amount of £80,801 (2011 - £77,250) is owed to the company director. The loan is interest free with no fixed date for repayment.

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.