

REGISTERED NUMBER: 5428730 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2007

for

DCMS Retail Ltd

**AMENDED**

WEDNESDAY



A35      \*ACTYPYCC\*      277  
26/03/2008  
COMPANIES HOUSE

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for the Year Ended 30 April 2007

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DCMS Retail Ltd

Abbreviated Balance Sheet  
30 April 2007

**FIXED ASSETS**  
Tangible assets

Notes  
2

**CURRENT ASSETS**  
Stocks  
Debtors  
Cash at bank and in hand

**CREDITORS**  
Amounts falling due within one year

**NET CURRENT ASSETS**

**TOTAL ASSETS LESS CURRENT  
LIABILITIES**

**CAPITAL AND RESERVES**  
Called up share capital  
Share premium  
Profit and loss account

3

**SHAREHOLDERS' FUNDS**

The company is entitled to exemption from audit in  
30 April 2007

The members have not required the company to  
30 April 2007 in accordance with Section 249B(2) of

The director acknowledges her responsibilities for  
(a) ensuring that the company keeps accounting  
and  
(b) preparing financial statements which give a true  
of each financial year and of its profit or loss  
Section 226 and which otherwise comply with  
statements, so far as applicable to the company

These abbreviated accounts have been prepared in  
Act 1985 relating to small companies

The financial statements were approved by the director

  
Director

The notes form part of the accounts

DCMS Retail Ltd

Company Information  
for the Year Ended 30 April 2007

**DIRECTOR:** Mrs T Davies

**SECRETARY:** Mr M Davies

**REGISTERED OFFICE:** Penygraig Industrial Estate  
Tonypandy  
Rhondda Cynon Taff  
CF401HZ

**REGISTERED NUMBER** 5428730 (England and Wales)

DCMS Retail Ltd

Abbreviated Balance Sheet

30 April 2007

	Notes	30 4 07 £	£	30 4 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,238		1,333
<b>CURRENT ASSETS</b>					
Stocks		2,750		3,000	
Debtors		35,696		43,550	
Cash at bank and in hand		<u>100</u>		<u>4,938</u>	
		38,546		51,488	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,679</u>		<u>28,128</u>	
<b>NET CURRENT ASSETS</b>			<u>14,867</u>		<u>23,360</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,105</u>		<u>24,693</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Share premium			19,943		19,943
Profit and loss account			<u>(38)</u>		<u>4,550</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,105</u>		<u>24,693</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 14 3 2008 and were signed by

  
Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2007

**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 January 2007)

**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

Fixtures and fittings - 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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**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 May 2006	1,778
Additions	<u>5,800</u>
At 30 April 2007	<u>7,578</u>
<b>DEPRECIATION</b>	
At 1 May 2006	445
Charge for year	<u>1,895</u>
At 30 April 2007	<u>2,340</u>
<b>NET BOOK VALUE</b>	
At 30 April 2007	<u>5,238</u>
At 30 April 2006	<u>1,333</u>

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	30 4 07 £	30 4 06 £
200	Ordinary		<u>200</u>	<u>200</u>

**4      TRANSACTIONS WITH DIRECTOR**

The director operates a current loan account with the company which is credited with capital introduced and undrawn director's fees and debited with payments on behalf of the director. As at 30th April 2007 the amount outstanding to the director was £1,066 (2006 £11,787), this amount being included in creditors due in less than one year.