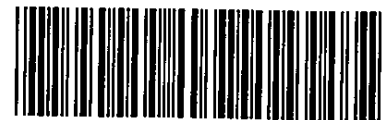


REGISTERED NUMBER. 4487747

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2010**  
**FOR**  
**DCL (NW) LTD**

Invictus Accountancy Services Limited  
Stable Court Business Centre  
Water Lane Farm, Tarbock Green  
Liverpool, L35 1RD

WEDNESDAY



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COMPANIES HOUSE

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**DCL (NW) LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2010**

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**DCL (NW) LTD**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 JULY 2010**

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**DIRECTORS:** R M Heyes

**SECRETARY:** Mrs J Heyes

**REGISTERED OFFICE:** Weaver House  
10 Morris Lane  
Halsall  
Lancashire  
L39 8SX

**REGISTERED NUMBER** 4487747

**ACCOUNTANTS:** Invictus Accountancy Services Limited  
Stable Court Business Centre  
Water Lane Farm, Tarbock Green  
Liverpool L35 1RD

**DCL (NW) LTD**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31 JULY 2010**

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The director presents his report with the financial statements of the company for the year ended 31 July 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a premium rate telephone service provider

**DIRECTORS**

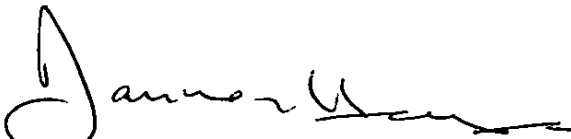
R M Heyes was the sole director in the year under review

His beneficial interest in the issued share capital of the company was as follows

	31 07 10	31 07 09
Ordinary 1,000 shares	1	1

This report has been prepared in accordance with the special provisions relating to Small Companies within part 15 of the Companies Act 2006

**ON BEHALF ON THE BOARD**



Mrs J Heyes - secretary

Dated 18 November 2010

**DCL (NW) LTD**

**TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 JULY 2010**

		<b><u>2010</u></b>	<b><u>2009</u></b>
	Notes	£	£
<b>TURNOVER</b>		11,903	22,990
Cost of sales		<u>0</u>	<u>9,961</u>
<b>GROSS PROFIT</b>	2	11,903	13,029
Administrative expenses		<u>11,224</u>	<u>1,655</u>
<b>OPERATING PROFIT</b>		679	11,374
Interest payable and similar charges		<u>0</u>	<u>0</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		679	11,374
Interest receivable		<u>0</u>	<u>31</u>
		679	11,405
Tax on profit on ordinary activities	3	<u>71</u>	<u>2,395</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		608	9,010
Dividends		<u>0</u>	<u>9,000</u>
		608	10
(Deficit)/Retained profit brought forward	4	<u>142</u>	<u>132</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>750</u></u>	<u><u>142</u></u>

The notes form part of these financial statements

**DCL (NW) LTD**

**BALANCE SHEET**

**JULY 31 2010**

		2010		2009	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,156		0
<b>CURRENT ASSETS</b>	6				
Debtors		4,818		7,299	
Cash in hand		<u>0</u>		<u>2,357</u>	
		4,818		9,656	
<b>CREDITORS</b> Amounts falling due within one year	7	<u>5,223</u>		<u>9,513</u>	
<b>NET CURRENT LIABILITIES</b>			<u>-405</u>		<u>143</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			751		143
<b>CREDITORS</b> Amounts falling due after more than one year	8		0		0
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	9		<u>0</u>		<u>0</u>
			<u>751</u>		<u>143</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		1		1
Profit and loss account			<u>750</u>		<u>142</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>751</u>		<u>143</u>

For the year ended 31 July 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



ON BEHALF OF THE BOARD

R M Heyes - Director

Approved by the board - 10 January 2011

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2010

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**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 June 2002)

**Turnover**

Turnover represents net invoiced sales of services, 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

Motor vehicles	, -25% on reducing balance
Fixtures & Fittings etc	, -15% on reducing balance

**Deferred taxation**

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

**2 OPERATING PROFIT**

The operating profit is stated after charging/(crediting)

	2010	2009
	£	£
Depreciation - owned assets	205	0
Loss on disposal of fixed assets	0	0
	<u>0</u>	<u>0</u>
Directors' emoluments and other benefits etc	<u>0</u>	<u>0</u>

**3 TAXATION**

UK Corporation Tax on ordinary activities for the year	<u>71</u>	<u>2,395</u>
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**4 DIVIDENDS**

	£	£
Final - share type 1	<u>0</u>	<u>9,000</u>

DCL (NW) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONT,D)

FOR THE YEAR ENDED 31 JULY 2010

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**5 TANGIBLE FIXED ASSETS**

	Motor vehicles etc £
<b>COST</b>	
At 1 August 2009	0
Additions	1,361
Disposals	<u>0</u>
At 31 July 2010	<u>1,361</u>
<b>DEPRECIATION</b>	
At 1 August 2009	0
Charge for year	205
Eliminated on disposals	<u>0</u>
At 31 July 2010	<u>205</u>
<b>NET BOOK VALUE</b>	
At 31 July 2010	<u><u>1,156</u></u>
At 31 July 2009	<u><u>0</u></u>



**DCL (NW) LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2010**

	2009	2008
<b>6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	£	£
Cash at Bank and in Hand	0	2,357
Trade debtors	1,618	7,299
Other debtors	3,200	0
	<u>4,818</u>	<u>9,656</u>
<b>7 CREDITOR: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	£	£
Bank loans and overdrafts	11	0
Trade creditors	675	3,494
Hire purchase	0	0
Other creditors	713	2,506
Other taxes & social security	0	0
Corporation tax	4,029	3,513
Accruals	0	0
	<u>5,428</u>	<u>9,513</u>
<b>8 CREDITORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
	2010	2009
	£	£
Hire purchase	0	0
<b>9 PROVISIONS FOR LIABILITIES AND CHARGES</b>		
	2010	2009
	£	£
Deferred taxation	0	0
	Deferred tax	Deferred tax
	£	£
Balance at 1 August 2009	0	0
Deferred tax	0	0
Balance At 31 July 2010	<u>0</u>	<u>0</u>

**DCL (NW) LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2010**

2010      2009

**10 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2010	2009
1,000	Ordinary	1,000	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
1	Ordinary	1,000	<u>1</u>	<u>1</u>

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**

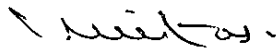
**DCL (NW) LTD**

**FOR THE YEAR ENDED 31 JULY 2010**

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As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2010 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Invictus Accountancy Services Limited  
Stable Court Business Centre  
Water Lane Farm, Tarbock Green  
Liverpool, L35 1RD

Dated 12 November 2010

This page does not form part of the statutory financial statements

**DCL (NW) LTD**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2010**

	2010		2009	
	£	£	£	£
<b>Income.</b>				
Work done		11,903		22,990
<b>Cost of sales:</b>				
Advertising		<u>0</u>		<u>9,961</u>
<b>GROSS PROFIT</b>		11,903		13,029
<b>Expenditure:</b>				
Directors remuneration	0		0	
Social security	0		0	
Wages	9,740		0	
Telephone	0		0	
Printing, stationery & adverts	0		0	
Motor & travel	0		0	
Staff training	0		180	
Computer Services	299		0	
Sundry expenses	60		330	
Accountancy	625		675	
Professional fees	0		0	
Use of residence as office	208		208	
Insurance	0	10,932	0	1,393
		<u>971</u>		<u>11,636</u>
<b>Finance costs:</b>				
Hire purchase	0		0	
Bank charges	87	87	232	232
		<u>884</u>		<u>11,404</u>
<b>Depreciation:</b>				
Motor vehicles	0		0	
Fixtures & Fittings	205	205	0	0
		<u>679</u>		<u>11,404</u>
<b>Profit on disposal of fixed assets:</b>				
Profit/Loss on Disposal of FA		<u>0</u>		<u>0</u>
<b>NET PROFIT</b>		<u><u>£679</u></u>		<u><u>£11,404</u></u>

This page does not form part of the statutory financial statements