

Registered Number 07482264

DPCS ASSOCIATES LTD

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	536	1,133
		<u>536</u>	<u>1,133</u>
Current assets			
Debtors		92	970
Cash at bank and in hand		3,314	11,977
		<u>3,406</u>	<u>12,947</u>
Prepayments and accrued income		40	40
Net current assets (liabilities)		<u>3,446</u>	<u>12,987</u>
Total assets less current liabilities		<u>3,982</u>	<u>14,120</u>
Creditors: amounts falling due after more than one year		(2,202)	(3,728)
Accruals and deferred income		0	(1,113)
Total net assets (liabilities)		<u>1,780</u>	<u>9,279</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,778	9,277
Shareholders' funds		<u>1,780</u>	<u>9,279</u>

- For the year ending 31 January 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 directors acknowledge their 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 Board on 5 October 2015

And signed on their behalf by:

Christine Sullivan, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	1,922
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>1,922</u>
Depreciation	
At 1 February 2014	789
Charge for the year	597
On disposals	-
At 31 January 2015	<u>1,386</u>
Net book values	
At 31 January 2015	<u>536</u>
At 31 January 2014	<u>1,133</u>

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