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6644913

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 14 JULY 2008 TO 31 MARCH 2009  
FOR  
DBS CAD SERVICES LTD**

WEDNESDAY



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COMPANIES HOUSE

**COMPANY INFORMATION**  
**for the Period 14 July 2008 to 31 March 2009**

**DIRECTOR:** D Stevens

**SECRETARIES:**

**REGISTERED OFFICE:** 5 Southwood Road  
Cookham  
Maidenhead  
Berkshire  
SL6 9LH

**REGISTERED NUMBER:** 06644913 (England and Wales)

**ACCOUNTANTS:** Millstream Associates  
Chartered Accountants  
9 Station Road  
Cippenham  
Slough  
Berkshire  
SL1 6JJ

**REPORT OF THE DIRECTOR  
for the Period 14 July 2008 to 31 March 2009**

The director presents his report with the financial statements of the company for the period 14 July 2008 to 31 March 2009

**INCORPORATION**

The company was incorporated on 14 July 2008 and commenced trading on the same date

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of the supply of CAD services

**DIRECTOR**

D Stevens was appointed as a director on 14 July 2008 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, consisting of a stylized 'D' followed by a series of loops and a horizontal stroke.

D Stevens - Director

29 March 2010

**PROFIT AND LOSS ACCOUNT**  
**for the Period 14 July 2008 to 31 March 2009**

	Notes	£
<b>TURNOVER</b>		39,525
Administrative expenses		<u>6,693</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	32,832
Tax on profit on ordinary activities	3	<u>6,895</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>25,937</u></u>

**BALANCE SHEET**  
**31 March 2009**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	5	4,789
Cash at bank		4,714
		<u>9,503</u>
<b>CREDITORS</b>		
Amounts falling due within one year	6	9,386
		<u>117</u>
<b>NET CURRENT ASSETS</b>		<u>117</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>117</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	7	100
Profit and loss account	8	17
		<u>117</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>117</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 29 March 2010 and were signed by



D Stevens - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Period 14 July 2008 to 31 March 2009

**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 services, excluding value added tax

**Deferred tax**

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

£

Director's remuneration and other benefits etc

-

**3 TAXATION****Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows

£

Current tax

UK corporation tax

6,895

Tax on profit on ordinary activities

6,895

**4 DIVIDENDS**

£

Ordinary shares of 1 each

Final

25,920

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

4,789

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Taxation and social security

Other creditors

8,636

750

9,386

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number Class

Nominal  
value

£

100 Ordinary

1

100

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Period 14 July 2008 to 31 March 2009****8 RESERVES**

	Profit and loss account £
Profit for the period	25,937
Dividends	(25,920)
	<hr/>
At 31 March 2009	17
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