

---

**DCT ENTERPRISES LIMITED**

---

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2013**

WEDNESDAY



\*A3C9TK7S\*

A25

16/07/2014

#196

COMPANIES HOUSE

**DCT ENTERPRISES LIMITED**  
07248579

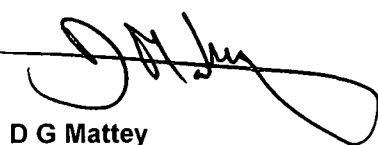
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2013**

	Note	£	2013 £	£	2012 £
<b>FIXED ASSETS</b>					
Investments	2		4,591,994		4,591,994
<b>CURRENT ASSETS</b>					
Debtors		1,000		1,000	
Cash at bank		3,369		4,688	
		<u>4,369</u>		<u>5,688</u>	
<b>CREDITORS: amounts falling due within one year</b>		-		(1,180,000)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>4,369</u>		<u>(1,174,312)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,596,363</u>		<u>3,417,682</u>
<b>CREDITORS: amounts falling due after more than one year</b>	3		(2,400,000)		(3,500,000)
<b>NET ASSETS/(LIABILITIES)</b>			<u>2,196,363</u>		<u>(82,318)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			2,195,363		(83,318)
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>			<u>2,196,363</u>		<u>(82,318)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 24 April 2014.



**D G Matthey**  
Director

The notes on pages 2 to 3 form part of these financial statements.

---

**DCT ENTERPRISES LIMITED**

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2013**

---

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**1.3 SUBSIDIARY UNDERTAKINGS**

Statutory group accounts are not prepared as the company has taken advantage of the exemption granted under section 248(1) of the Companies Act 2006 for filing purposes on the basis that it qualifies as a smaller size group.

**2. FIXED ASSET INVESTMENTS**

	£
<b>Cost or valuation</b>	
At 1 December 2012 and 30 November 2013	<u>4,591,994</u>
<b>Net book value</b>	
At 30 November 2013	<u>4,591,994</u>
At 30 November 2012	<u>4,591,994</u>

**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

The aggregate of the share capital and reserves as at 30 November 2013 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

<b>Name</b>	<b>Aggregate of share capital and reserves £</b>	<b>Profit/(loss) £</b>
Deftbrent Limited	4,343,947	471,176
Cloygate Limited	<u>1,667,869</u>	<u>129,296</u>

---

**DCT ENTERPRISES LIMITED**

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2013**

---

**3. CREDITORS:**

**Amounts falling due after more than one year**

Creditors include amounts not wholly repayable within 5 years as follows:

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Repayable by instalments	<b>2,400,000</b>	<b>3,500,000</b>

**4. SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>