

**DEYCOM LIMITED**

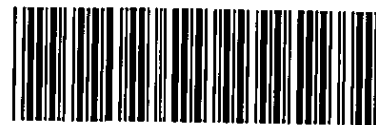
**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

**Company No.2679430 (England & Wales)**

**RIDGELL & CO  
Accountants  
Highwood  
Newbiggen Street  
Thaxted, Dunmow, Essex  
CM6 2QT**

THURSDAY



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COMPANIES HOUSE

**DEYCOM LIMITED**

**COMPANY INFORMATION**

**DIRECTORS:**

Mr H.Dempsey

**SECRETARY:**

Ridgell & co Limited

**COMPANY NUMBER:**

2679430 (England & Wales)

**REGISTERED OFFICE:**

35-37 Esther Road  
Leytonstone  
London  
E11 1JB

**ACCOUNTANTS:**

Ridgell & Co  
Highwood  
Newbiggen Street  
Thaxted, Dunmow  
Essex, CM6 2QT

## **DEYCOM LIMITED**

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*The following page does not form part of the statutory accounts*

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**DEYCOM LIMITED**  
**DIRECTORS REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2008**

The directors present their report and the financial statements for the year ended 30 September 2008

**Principle activity**

The principle activities of the company is that of the distribution of computer hardware

**Directors and their interests**

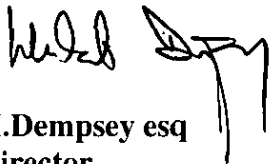
The directors who served during the year are as stated below

Mr H.Dempsey

This report is prepared in accordance with the special provisions of part VII of the companies act 1985 relating to small companies.

This report was approved by the board on 7 July 2009

And signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H. Dempsey', with a long vertical line extending downwards from the end of the signature.

**H.Dempsey esq**  
**Director**

**DEYCOM LIMITED**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2008**

	Notes	£	2008 £	2007 £
<b>Fixed Assets:</b>	2		5,349	7,131
<b>Current Assets:</b>				
Cash at bank & in hand		19,977	-	
Stocks		98,500	92,860	
Trade debtors		94,601	60,209	
Other debtors		<u>71,418</u>	<u>71,418</u>	
		284,496	224,487	
<b>Creditors:</b> Amounts falling due within one year	3	<u>150,611</u>	<u>101,483</u>	
 Net Current assets			133,885	123,004
 <b>Net Total Assets</b>			£ <u>139,234</u>	£ <u>130,135</u>
 <b>Capital and Reserves</b>				
Share Capital: Issued and fully paid	4	1,000	1,000	
Profit and Loss Account		<u>138,234</u>	<u>129,135</u>	
		£ <u>139,234</u>	£ <u>130,135</u>	

The Directors are of the opinion that the company is entitled to take advantage of the exemptions conferred by subsection (1) of section 249A of the Companies Act 1985, and the financial have been prepared on that basis. The Directors confirm that no notice has been deposited under subsection (2) of section 249B of the Companies Act in relation to its accounts for the financial year.

The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing financial statements that give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of the Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relation to the financial statements, so far as applicable.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

The Directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the Company qualifies as a small Company.

The accounts are prepared in accordance with the special provisions of part VII of the companies act 1985 relating to small companies

Approved by the Board of Directors on 7 July 2009

Mr H. Dempsey – Director

*The notes on page 3 form part of these financial statements*  
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**DEYCOM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of Directors Report and Financial Statements:**

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity.

The Company has taken advantage of the exemption in FRS 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

**1.2 Sales** Sales represents the goods sold by the company net of value added tax

**1.3 Stock** Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stock

**1.3 Pensions** The company operates a defined contributions pensions scheme for the director and employees. The pension charge represents the amounts payable by the company to the fund in respect of the year

**2. Fixed Assets**

Depreciation is provided at the following annual rates in order to write each asset over its estimated useful life. Fixtures & Fittings 25%, Motor vehicles 25%

	Motor Vehicle	Fixtures & Equipment	Total
Cost: @ 1.10.07	7,180	70,499	77,679
Cost @ 30.9.08	<u>7,180</u>	<u>70,499</u>	<u>77,679</u>
Depreciation: @ 1.10.07	5,098	65,450	70,548
Charge for the year	<u>520</u>	<u>1,262</u>	<u>1,782</u>
Depreciation @ 30.9.08	<u>5,618</u>	<u>66,712</u>	<u>72,330</u>
Net Book Value @ 30.9.08	<u>1,562</u>	<u>3,787</u>	<u>5,349</u>
Net Book Value @ 30.9.07	<u>2,082</u>	<u>5,049</u>	<u>7,131</u>

**3. Creditors: Amounts falling due within one year**

	<u>2008</u>	<u>2007</u>
Bank overdraft	33,999	9,551
Trade creditors & accruals	34,313	25,717
Other taxes & social security	21,452	5,368
Directors current account	<u>60,847</u>	<u>60,847</u>
	£ <u>150,611</u>	£ <u>101,483</u>

**4. CALLED UP SHARE CAPITAL**

	<u>2008</u>	<u>2007</u>
	£	£
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
<b>Allotted</b>		
Ordinary shares of £1 each fully paid	<u>1,000</u>	<u>1,000</u>