

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2012
for
DNC Mechanical Limited

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for the Year Ended 30 November 2012**

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DNC Mechanical Limited
Company Information
for the Year Ended 30 November 2012

DIRECTOR: N Lewis

REGISTERED OFFICE: Freshwinds
Sandyhaven Drive
Herbrandston
MILFORD HAVEN
Pembrokeshire
SA73 3TS

REGISTERED NUMBER: 07447105 (England and Wales)

DNC Mechanical Limited (Registered number: 07447105)

**Abbreviated Balance Sheet
30 November 2012**

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		1,960		845
CURRENT ASSETS					
Debtors		49,128		8,258	
Cash at bank		<u>16,212</u>		<u>30,761</u>	
		65,340		39,019	
CREDITORS					
Amounts falling due within one year		<u>26,022</u>		<u>19,660</u>	
NET CURRENT ASSETS			<u>39,318</u>		<u>19,359</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,278</u>		<u>20,204</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>41,277</u>		<u>20,203</u>
SHAREHOLDERS' FUNDS			<u>41,278</u>		<u>20,204</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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 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
- (b) 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 May 2013 and were signed by:

N Lewis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	1,127
Additions	<u>1,769</u>
At 30 November 2012	<u>2,896</u>
DEPRECIATION	
At 1 December 2011	282
Charge for year	<u>654</u>
At 30 November 2012	<u>936</u>
NET BOOK VALUE	
At 30 November 2012	<u>1,960</u>
At 30 November 2011	<u>845</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30 November 2012 and the period ended 30 November 2011:

	30.11.12 £	30.11.11 £
N Lewis		
Balance outstanding at start of year	(52)	-
Amounts advanced	72,436	40,500
Amounts repaid	(67,067)	(40,552)
Balance outstanding at end of year	<u>5,317</u>	<u>(52)</u>

Interest has been charged at a rate of 4% on the overdrawn directors loan account. The directors loan account has been repaid in full within nine months of the year end.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012**

5. CONTROL

The company is controlled by the director, Mr N.C. Lewis together with his wife Mrs D. Lewis by virtue of their joint ownership of 100% of the issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.