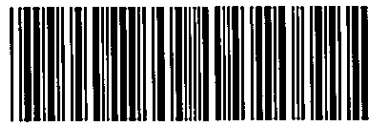


DC ELECTRONIC SERVICES LIMITED  
FINANCIAL STATEMENTS  
PERIOD ENDED  
30TH JUNE 2009

THURSDAY



\*AVMYJBEX\*

A48

09/07/2009

179

COMPANIES HOUSE

Company No.  
6614587

**DC ELECTRONIC SERVICES LIMITED**  
**FINANCIAL STATEMENTS**  
**PERIOD ENDED**  
**30TH JUNE 2009**

**QUICK ACCOUNTANCY LIMITED**  
**113a LONDON ROAD**  
**WATERLOOVILLE**  
**HAMPSHIRE**  
**PO7 7DZ**

REFERENCE: AD/SC/LTD/DCE(1)

DC ELECTRONIC SERVICES LIMITED

DIRECTOR	D B CROSS
SECRETARY	C D CROSS
REGISTERED OFFICE	9 GLENCOE ROAD BOURNEMOUTH BH7 7BE
ACCOUNTANTS	Quick Accountancy Ltd 113A London Road Waterlooville Hampshire PO7 7DZ

DC ELECTRONIC SERVICES LIMITED

INDEX TO THE FINANCIAL STATEMENTS PERIOD ENDED  
30TH JUNE 2009

PAGE

1	Report of the Director
2	Report of the Director
3	Profit & Loss Account
4	Balance Sheet
5	Notes to the Financial Statements
6	Profit & Loss Account
7	Profit & Loss Account

**DC ELECTRONIC SERVICES LIMITED**

**REPORT OF THE DIRECTOR(S)**

The director presents his report and the financial statements for the year ended 30TH JUNE 2009

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The company's main activities are the provision of Electronic engineering.

Both the level of the business and the period end position were satisfactory.

**DIVIDEND**

The director does not recommend payment of a dividend.

**FIXED ASSETS**

Full disclosure of all matters relating to fixed assets are set out in the notes to the financial statements.

**DIRECTOR AND HIS INTERESTS**

The director at the balance sheet date and his interests in the company at that date and at the beginning of the year (or appointment if later), were as follows:

		<u>Number of Shares</u>
		2009
	<u>Class of Share</u>	
D B CROSS	Ordinary Shares	2

DC ELECTRONIC SERVICES LIMITED

REPORT OF THE DIRECTOR(S) CONTINUED

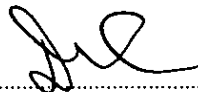
DIRECTORS RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the director is required to:

select suitable accounting policies and then apply them consistently;  
make judgement and estimates that are reasonable and prudent;  
prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



.....  
D B CROSS  
DIRECTOR

.....  
DATE

DC ELECTRONIC SERVICES LIMITED  
PROFIT & LOSS ACCOUNT PERIOD ENDED  
30TH JUNE 2009

	2009 £
TURNOVER	28,119
Administrative expenses	<u>28,219</u>
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	-100
TAX ON PROFIT ON ORDINARY ACTIVITIES	<u>-10</u>
PROFIT/LOSS FOR THE FINANCIAL YEAR	-90

The company has no recognised gains or losses other than those dealt with in the profit and loss account.

DIRECTORS LOAN ACCOUNT

Director: Mr D B CROSS

	£
Capital introduced	17,839
Withdrawn during financial period	<u>5,000</u>
Carried forward	<u>12,839</u>

**DC ELECTRONIC SERVICES LIMITED**

**BALANCE SHEET AT**

**30TH JUNE 2009**

	£	2009	£
FIXED ASSETS			13,350
CURRENT ASSETS:			
DEBTORS	541		
CASH IN HAND & AT BANK	<u>518</u>		
	1,059		
CREDITORS:			
Amounts falling due within one year	529		
Amounts falling due after more than one year	<u>13,978</u>		
	-14,507		
NET CURRENT ASSETS/LIABILITIES			<u>-13,448</u>
TOTAL ASSETS			<u>-98</u>
CAPITAL AND RESERVES			
Called up share capital			2
Profit & Loss Account			<u>-100</u>
			<u>-98</u>

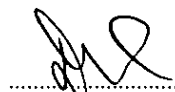
For the period ended 30TH JUNE 2009 the company was entitled to exemption from the requirement to have an Audit under the provision of section 249A(1) of the Companies Act 1985. No notice has been deposited with the company under section 249B(2) of that Act requiring an Audit to be carried out.

The director acknowledges his responsibility for

a) ensuring the company keeps accounting records in accordance with section 221 Companies Act 1985: 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 its financial year and of its profit/loss for that financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements that Act relating to accounts so far as they are applicable to the company.

The financial statements were approved by the board on and signed on its behalf by



D B CROSS  
DIRECTOR

.....  
DATED

DC ELECTRONIC SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED

30TH JUNE 2009

1. ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

The financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards.

1.2 CASH FLOW STATEMENT

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 from presenting a cash flow statement as it qualifies as a small company.

1.3 TURNOVER

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

1.4 DEFERRED TAXATION

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

2 SHARE CAPITAL	2009 £
-----------------	-----------

Authorised

100 Ordinary Shares of £1 each	<u>100</u>
--------------------------------	------------

Allotted, called up and fully paid

2 Ordinary shares of £1 each	<u>2</u>
------------------------------	----------

3 PROFIT & LOSS ACCOUNT

	2009 £
Profit for the financial period	0
Accumulated losses at period end	-100

PROFIT (LOSS) AT 30TH JUNE 2009	<u>-100</u>
---------------------------------	-------------

DC ELECTRONIC SERVICES LIMITED  
PROFIT & LOSS ACCOUNT PERIOD ENDED  
30TH JUNE 2009

	2009 £
<u>TURNOVER</u>	28,119
<u>GROSS PROFIT:</u>	15,519
ADD: OTHER INCOME	
INTEREST RECEIVED	0
	<hr/>
	15,519
<u>LESS OVERHEADS:</u>	
Establishment expenses	0
Administration and general expenses	8,586
Selling & distribution expenses	7,033
Financial expenses	0
	<hr/>
	15,619
	<hr/>
	15,619
	<hr/>
NET PROFIT ( LOSS) FOR THE PERIOD:	-100
	<hr/>

DC ELECTRONIC SERVICES LIMITED  
PROFIT & LOSS ACCOUNT PERIOD ENDED  
30TH JUNE 2009

	£	£
<u>TURNOVER</u>		
Sales		28,119
<u>Cost of Sales</u>		
Purchases	12,600	12,600
<u>GROSS PROFIT:</u>		15,519
<u>LESS EXPENDITURE:</u>		
Motor running expenses	6,610	
Accountancy	529	
Telephones	660	
Small tools	518	
Medical	459	
Postage & stationery	120	
Protective clothing	1,268	
Travel & subsistence	423	
Bank charges	19	
Registration fees	30	
Sundries	533	
Depreciation:		
Tools & equipment	250	
Fixtures & fittings	450	
Computer	500	
Motor vehicle	3,250	
		15,619
<u>NET PROFIT ON ORDINARY ACTIVITIES</u>		-100

DCELECTRONIC SERVICES LIMITED  
SCHEDULE OF FIXED ASSETS  
30 June 2009

	TOOLS & EQUIPMENT	FIXTURES FITTINGS	MOTOR VEHICLES	COMPUTER EQUIPMENT	TOTAL
	£	£	£	£	£
<b>COST:</b>					
30 June 2008	0	0	0	0	0
Additions	1,000	1,800	13,000	2,000	17,800
Disposals	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
30 June 2009	1,000	1,800	13,000	2,000	17,800
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION:</b>					
30 June 2008	0	0	0	0	0
Charge for the year	250	450	3,250	500	4,450
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
30 June 2009	250	450	3,250	500	4,450
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUES:</b>					
30 June 2009	750	1,350	9,750	1,500	13,350
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>