

REGISTERED NUMBER. 4487747

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2009

FOR

DCL (NW) LTD

J M Accountancy Services
Stable Court Business Centre
Water Lane Farm, Tarbock Green
Liverpool, L35 1RD

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DCL (NW) LTD

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FOR THE YEAR ENDED 31 JULY 2009

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DCL (NW) LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 31 JULY 2009

DIRECTORS: R M Heyes

SECRETARY: Mrs J Heyes

REGISTERED OFFICE: Weaver House
10 Morris Lane
Halsall
Lancashire
L39 8SX

REGISTERED NUMBER 4487747

ACCOUNTANTS: J M Accountancy Services
Stable Court Business Centre
Water Lane Farm, Tarbock Green
Liverpool L35 1RD

DCL (NW) LTD

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 JULY 2009

The director presents his report with the financial statements of the company for the year ended 31 July 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a premium rate telephone service provider

DIRECTORS

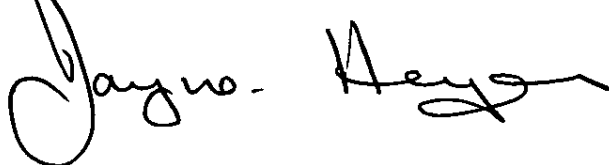
R M Heyes was the sole director in the year under review

His beneficial interest in the issued share capital of the company was as follows

	31 07 09	31 07 08
Ordinary 1,000 shares	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF ON THE BOARD:



Mrs J Heyes - secretary

Dated 12 January 2010

DCL (NW) LTD

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2009

		2009	2008
	Notes	£	£
TURNOVER		22,990	38,435
Cost of sales		9,961	20,703
GROSS PROFIT	2	13,029	17,732
Administrative expenses		1,655	1,113
OPERATING PROFIT		11,374	16,619
Interest payable and similar charges		0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		11,374	16,619
Interest receivable		31	54
		11,405	16,673
Tax on profit on ordinary activities	3	2,395	3,167
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		9,010	13,506
Dividends		9,000	13,500
		10	6
(Deficit)/Retained profit brought forward	4	132	126
RETAINED PROFIT CARRIED FORWARD		142	132

The notes form part of these financial statements

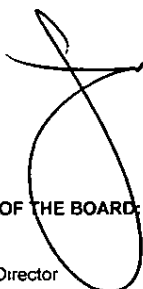
DCL (NW) LTD**BALANCE SHEET****JULY 31 2009**

		2009		2008	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		0		0
CURRENT ASSETS	6				
Debtors		7,299		4,548	
Cash in hand		<u>2,357</u>		<u>2,457</u>	
		9,656		7,005	
CREDITORS Amounts falling due within one year	7	<u>9,513</u>		<u>6,872</u>	
NET CURRENT LIABILITIES			<u>143</u>		<u>133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			143		133
CREDITORS Amounts falling due after more than one year	8		0		0
PROVISIONS FOR LIABILITIES AND CHARGES	9		<u>0</u>		<u>0</u>
			<u>143</u>		<u>133</u>
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Profit and loss account			<u>142</u>		<u>132</u>
SHAREHOLDERS' FUNDS			<u>143</u>		<u>133</u>

For the year ended 31 July 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



ON BEHALF OF THE BOARD:

R M Heyes - Director

Approved by the board - 12 January 2010

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 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 June 2002)

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

Motor vehicles	,-25% on reducing balance
Plant and machinery etc	,-15% on reducing balance

Deferred taxation

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/(crediting)

	2009	2008
	£	£
Depreciation - owned assets	0	0
Loss on disposal of fixed assets	0	0

Directors' emoluments and other benefits etc	0	0
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3 TAXATION

UK Corporation Tax on ordinary activities for the year	2,395	3,167
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4 DIVIDENDS

	£	£
Final - share type 1	9,000	13,500

DCL (NW) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONT,D)

FOR THE YEAR ENDED 31 JULY 2009

5 TANGIBLE FIXED ASSETS

	Motor vehicles etc £
COST	
At 1 August 2008	0
Additions	0
Disposals	<u>0</u>
At 31 July 2009	<u>0</u>
DEPRECIATION	
At 1 August 2008	0
Charge for year	0
Eliminated on disposals	<u>0</u>
At 31 July 2009	<u>0</u>
NET BOOK VALUE	
At 31 July 2009	<u><u>0</u></u>
At 31 July 2008	<u><u>0</u></u>

DCL (NW) LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2009

	2009	2008
6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	£	£
Cash at Bank and in Hand	2,357	2,457
Trade debtors	7,299	4,548
Other debtors	0	0
	<u>9,656</u>	<u>7,005</u>
7 CREDITOR: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	£	£
Bank loans and overdrafts	0	0
Trade creditors	3,494	2,342
Hire purchase	0	0
Other creditors	2,506	32
Other taxes & social security	0	0
Corporation tax	3,513	4,498
Accruals	0	0
	<u>9,513</u>	<u>6,872</u>
8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	2009	2008
	£	£
Hire purchase	0	0
9 PROVISIONS FOR LIABILITIES AND CHARGES		
	2009	2008
	£	£
Deferred taxation	0	0
	Deferred tax	Deferred tax
	£	£
Balance at 1 August 2007	0	0
Deferred tax	0	0
Balance at 31 July 2008	<u>0</u>	<u>0</u>

DCL (NW) LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2009

2009 2008

10 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2009	2008
1,000	Ordinary	1,000	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
1	Ordinary	1,000	<u>1</u>	<u>1</u>

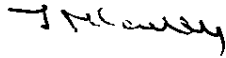
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF

DCL (NW) LTD

FOR THE YEAR ENDED 31 JULY 2009

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2009 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



J M Accountancy Services
Stable Court Business Centre
Water Lane Farm, Tarbock Green
Liverpool, L35 1RD

Dated 12 January 2010

This page does not form part of the statutory financial statements

DCL (NW) LTD

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2009**

	2009		2008	
	£	£	£	£
Income:				
Work done		22,990		38,435
Cost of sales:				
Advertising		<u>9,961</u>		<u>20,703</u>
GROSS PROFIT		13,029		17,732
Expenditure:				
Directors remuneration	0		0	
Social security	0		0	
Wages	0		0	
Telephone	0		0	
Printing, stationery & adverts	0		0	
Motor & travel	0		0	
Staff training	180		0	
Pension	0		0	
Sundry expenses	330		247	
Accountancy	675		525	
Professional fees	0		0	
Use of residence as office	208		0	
Insurance	0	1,393	0	772
		<u>11,636</u>		<u>16,960</u>
Finance costs:				
Hire purchase	0		0	
Bank charges	232	232	287	287
		<u>11,404</u>		<u>16,673</u>
Depreciation:				
Motor vehicles	0		0	
Plant & machinery	0	0	0	0
		<u>11,404</u>		<u>16,673</u>
Profit on disposal of fixed assets.				
Profit/Loss on Disposal of FA		<u>0</u>		<u>0</u>
NET PROFIT		<u><u>£11,404</u></u>		<u><u>£16,673</u></u>

This page does not form part of the statutory financial statements