

Decision Graphics UK Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

31 March 2011

FRIDAY



A32

A00AIYWH

16/12/2011

#239

COMPANIES HOUSE

Company Registration No 01049921

Decision Graphics UK Limited
UNAUDITED ABBREVIATED BALANCE SHEET
As at 31 March 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	1		-		4
CURRENT ASSETS					
Debtors		6,214		26,853	
Cash at bank and in hand		85,518		19,661	
		91,732		46,514	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		(83,371)		(35,197)	
NET CURRENT ASSETS			8,361		11,317
TOTAL ASSETS LESS CURRENT LIABILITIES			8,361		11,321
CAPITAL AND RESERVES					
Called up share capital	2		1,100		1,100
Profit and loss account			7,261		10,221
SHAREHOLDERS' FUNDS			8,361		11,321

For the year ended 31 March 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 12/12/2011 and are signed on its behalf by


A N Keppard
Director

Decision Graphics UK Limited

UNAUDITED ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention

TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	33 33% straight line
---------------------	----------------------

LEASING

The annual rentals payable on operating leases are charged to the profit and loss account on a straight line basis over the lease term

DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis

FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

RETIREMENT BENEFITS

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

Decision Graphics UK Limited

UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 March 2011

1 FIXED ASSETS

	Tangible assets
	£
COST	
At 1 April 2010	7,440
Disposals	(7,440)
	<u>-</u>
At 31 March 2011	<u>-</u>
DEPRECIATION	
At 1 April 2010	7,436
On disposals	(7,436)
	<u>-</u>
At 31 March 2011	<u>-</u>
NET BOOK VALUE	
At 31 March 2011	<u>-</u>
At 31 March 2010	<u>4</u>

2 SHARE CAPITAL

	2011 £	2010 £
AUTHORISED		
5 000 Ordinary shares of £1 each	5,000	5,000
10,000 'A' Ordinary shares of 1p each	100	100
5 000 'B' Ordinary shares of £1 each	5,000	5,000
	<u>10,100</u>	<u>10,100</u>
ALLOTTED, CALLED UP AND FULLY PAID		
1,000 Ordinary shares of £1 each	1,000	1,000
100 'B' Ordinary shares of £1 each	100	100
	<u>1,100</u>	<u>1,100</u>

3 TRANSACTIONS WITH DIRECTORS

During the year dividends totalling £147,730 (2010 £41,000) were paid to A N Leppard

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
ABBREVIATED FINANCIAL STATEMENTS OF DECISION GRAPHICS UK LIMITED
FOR THE YEAR ENDED 31 MARCH 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated financial statements of Decision Graphics UK Limited which comprise the Balance Sheet, the Accounting Policies and the related notes as set out on pages 1 to 3 from the accounting records and information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/en/members/regulations-standards-and-guidance>

This report is made solely to the board of directors of Decision Graphics UK Limited as a body, in accordance with the terms of our engagement letter dated 28 September 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Decision Graphics UK Limited and state those matters we have agreed to state to you in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Decision Graphics UK Limited and its board of directors as a body for our work, or for this report.

It is your duty to ensure that Decision Graphics UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Decision Graphics UK Limited under the Companies Act 2006. You consider that Decision Graphics UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements or abbreviated financial statements.

BAKER TILLY TAX AND ACCOUNTING LIMITED

Chartered Accountants
12 Gleneagles Court
Brighton Road
Crawley
West Sussex
RH10 6AD