

# Decision Graphics UK Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

31 March 2012

THURSDAY



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20/12/2012

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COMPANIES HOUSE

Company Registration No 01049921

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**Decision Graphics UK Limited**  
**UNAUDITED ABBREVIATED BALANCE SHEET**  
**As at 31 March 2012**

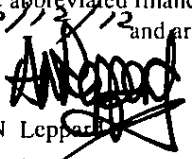
|                                                      | Notes | 2012<br>£        | £            | 2011<br>£       | £            |
|------------------------------------------------------|-------|------------------|--------------|-----------------|--------------|
| <b>CURRENT ASSETS</b>                                |       |                  |              |                 |              |
| Debtors                                              |       | 66,591           |              | 6,214           |              |
| Cash at bank and in hand                             |       | 109,791          |              | 85,518          |              |
|                                                      |       | <u>176,382</u>   |              | <u>91,732</u>   |              |
| <b>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b> |       |                  |              |                 |              |
|                                                      |       | <u>(170,549)</u> |              | <u>(83,371)</u> |              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>         |       |                  | 5,833        |                 | 8,361        |
| <b>CAPITAL AND RESERVES</b>                          |       |                  |              |                 |              |
| Called up share capital                              | 1     |                  | 1,100        |                 | 1,100        |
| Profit and loss account                              |       |                  | 4,733        |                 | 7 261        |
| <b>SHAREHOLDERS' FUNDS</b>                           |       |                  | <u>5,833</u> |                 | <u>8 361</u> |

For the year ended 31 March 2012 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 18/11/12 and are signed on its behalf by

  
A N Leppard  
Director

# Decision Graphics UK Limited

## UNAUDITED ACCOUNTING POLICIES

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### 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 2012

| 1 | SHARE CAPITAL                          | 2012         | 2011         |
|---|----------------------------------------|--------------|--------------|
|   |                                        | £            | £            |
|   | ALLOTTED, CALLED UP AND FULLY PAID     |              |              |
|   | 1,000 Ordinary shares of £1 each       | 1,000        | 1,000        |
|   | 10,000 'B' Ordinary' shares of 1p each | 100          | 100          |
|   |                                        | <u>1,100</u> | <u>1,100</u> |

## 2 TRANSACTIONS WITH DIRECTORS

During the year dividends totalling £195,000 (2011 £147,730) were paid to A N Leppard and members of his family

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED  
ABBREVIATED FINANCIAL STATEMENTS OF DECISION GRAPHICS UK LIMITED  
FOR THE YEAR ENDED 31 MARCH 2012

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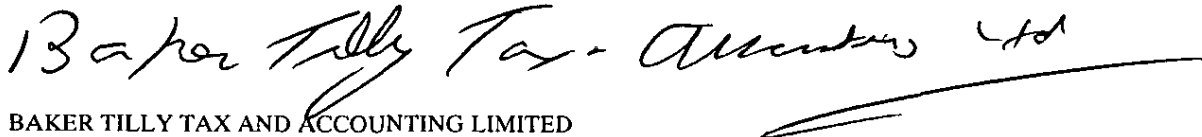
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated financial statements of Decision Graphics UK Limited which comprise the Balance Sheet, the Accounting Policies and the related notes as set out on pages 1 to 3 from the accounting 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](http://icaew.com/compilation). This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Baker Tilly Tax and Accounting Limited for any purpose or in any context. Any party other than the directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, Baker Tilly Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in 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 of Decision Graphics UK Limited. 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

19/12/2012