

Registered Number 02069430

D.T. FINANCIAL CONSULTANTS LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	67,254	594
Investments	3	<u>3</u>	<u>3</u>
Total fixed assets		67,257	597
Current assets			
Debtors		144,966	290,926
Cash at bank and in hand		26,806	27
Total current assets		<u>171,772</u>	<u>290,953</u>
Creditors: amounts falling due within one year		(229,821)	(280,786)
Net current assets		(58,049)	10,167
Total assets less current liabilities		<u>9,208</u>	<u>10,764</u>
Total net Assets (liabilities)		9,208	10,764
Capital and reserves			
Called up share capital		12	12
Profit and loss account		<u>9,196</u>	<u>10,752</u>
Shareholders funds		<u>9,208</u>	<u>10,764</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 November 2011

And signed on their behalf by:

David Thompson, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced amounts of services provided and relates entirely to the company's principal activity within the United Kingdom.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Straight Line
Motor Vehicle	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2010	2,070
additions	72,901
disposals	
revaluations	
transfers	
At 31 March 2011	<u>74,971</u>

Depreciation	
At 31 March 2010	1,476
Charge for year	6,241
on disposals	
At 31 March 2011	<u>7,717</u>

Net Book Value	
At 31 March 2010	594
At 31 March 2011	<u>67,254</u>

3 Investments (fixed assets)

1 ordinary share of £1 in Clearpath Limited 1 ordinary share of £1 in Claudia Media Management Ltd 1 ordinary share of £1 in Environmental Quality Squared Ltd

4 Transactions with directors

Included in creditors is an amount of £73,191 (2010: £104,975) as an interest-free loan from the director.

5 Related party disclosures

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Included in debtors are the following amounts owing from companies of which D Thompson is a director:
Clearpath Ltd £28,222 Great Northern Solutions Ltd £15 Claudia Media Management Ltd £5,908 Environmental
Quality Squared Ltd £98,624 Marshall Minerals Ltd £60.