

Registered Number 02069430

D.T. FINANCIAL CONSULTANTS LIMITED

Abbreviated Accounts

31 March 2012

## Balance Sheet as at 31 March 2012

|                                                       | Notes | 2012<br>£      | 2011<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible                                              | 2     | 618            | 67,254         |
| Investments                                           | 3     | <u>60,022</u>  | <u>3</u>       |
| Total fixed assets                                    |       | 60,640         | 67,257         |
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               | 4     | 106,612        | 144,966        |
| Cash at bank and in hand                              |       | 121            | 26,806         |
| Total current assets                                  |       | <u>106,733</u> | <u>171,772</u> |
| <b>Creditors: amounts falling due within one year</b> | 5     | (42,610)       | (139,588)      |
| <b>Net current assets</b>                             |       | 64,123         | 32,184         |
| <b>Total assets less current liabilities</b>          |       | <u>124,763</u> | <u>99,441</u>  |
| <b>Creditors: amounts falling due after one year</b>  | 6     | (90,000)       | (90,000)       |
| <b>Accruals and deferred income</b>                   |       | (4,343)        | (233)          |
| <b>Total net Assets (liabilities)</b>                 |       | 30,420         | 9,208          |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 7     | 12             | 12             |
| Profit and loss account                               |       | <u>30,408</u>  | <u>9,196</u>   |
| <b>Shareholders funds</b>                             |       | <u>30,420</u>  | <u>9,208</u>   |

- a. For the year ending 31 March 2012 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 27 August 2012

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  
2012

**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% Reducing Balance

**2 Tangible fixed assets**

| Cost             | £            |
|------------------|--------------|
| At 31 March 2011 | 74,971       |
| additions        | 302          |
| disposals        | (72,799)     |
| revaluations     |              |
| transfers        |              |
| At 31 March 2012 | <u>2,474</u> |

|                  |              |
|------------------|--------------|
| Depreciation     |              |
| At 31 March 2011 | 7,717        |
| Charge for year  | 206          |
| on disposals     | (6,067)      |
| At 31 March 2012 | <u>1,856</u> |

|                  |            |
|------------------|------------|
| Net Book Value   |            |
| At 31 March 2011 | 67,254     |
| At 31 March 2012 | <u>618</u> |

**3 Investments (fixed assets)**

6,000,000 ordinary shares of  
1p each in Environmental  
Quality Squared Ltd - cost  
£60,000 representing  
43.333% of the total issued  
share capital 20 ordinary  
shares of £1 each in Sirius

Marketing Ltd - cost £20  
representing 10% of the total  
issued share capital 1 ordinary  
share in Clearpath Ltd - cost  
£1 representing 33.333% of  
the total issued share capital 1  
ordinary share in Claudia  
Media Management Ltd - cost  
£1 representing 33.333% of  
the total issued share capital

4 **Debtors**

|               | 2012          | 2011           |
|---------------|---------------|----------------|
|               | £             | £              |
| Trade debtors | 7,810         | 11,366         |
| Other debtors | <u>98,802</u> | <u>133,600</u> |
|               | 106,612       | 144,966        |

5 **Creditors: amounts falling due within one year**

|                              | 2012          | 2011          |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Other creditors              | 28,346        | 122,774       |
| Taxation and Social Security | <u>14,264</u> | <u>16,814</u> |
|                              | 42,610        | 139,588       |

6 **Creditors: amounts falling due after more than one year**

|                 | 2012          | 2011          |
|-----------------|---------------|---------------|
|                 | £             | £             |
| Other creditors | <u>90,000</u> | <u>90,000</u> |
|                 | 90,000        | 90,000        |

7 **Share capital**

|                                     | 2012    | 2011    |
|-------------------------------------|---------|---------|
|                                     | £       | £       |
| Authorised share capital:           |         |         |
| 999997 A Ordinary of £1.00 each     | 999,997 | 999,997 |
| 1 B Ordinary of £1.00 each          | 1       | 1       |
| 2 C Ordinary of £1.00 each          | 2       | 2       |
| Allotted, called up and fully paid: |         |         |
| 9 A Ordinary of £1.00 each          | 9       | 9       |

|                            |   |   |
|----------------------------|---|---|
| 1 B Ordinary of £1.00 each | 1 | 1 |
| 2 C Ordinary of £1.00 each | 2 | 2 |

## 8 **Related party disclosures**

Included in creditors is an amount of £28,346 (2011: £73,191) owing to the director. This loan is interest free with no fixed terms for repayment