

**COMPANY REGISTRATION NUMBER 02416613**

**D M J (Cardiff) Limited**  
**Unaudited Abbreviated Accounts**  
**31 March 2011**



# **D M J (Cardiff) Limited**

## **Abbreviated Accounts**

**Year ended 31 March 2011**

---

| <b>Contents</b>                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | <b>1</b>    |
| Notes to the abbreviated accounts | <b>3</b>    |

# D M J (Cardiff) Limited

## Abbreviated Balance Sheet

31 March 2011

|                                                       | Note     | 2011<br>€      | €              | 2010<br>€      |
|-------------------------------------------------------|----------|----------------|----------------|----------------|
| <b>Fixed assets</b>                                   | <b>2</b> |                |                |                |
| Tangible assets                                       |          |                | 54,086         | 53,146         |
| Investments                                           |          |                | 52,448         | 52,448         |
|                                                       |          |                | <u>106,534</u> | <u>105,594</u> |
| <b>Current assets</b>                                 |          |                |                |                |
| Stocks                                                |          | 363,852        |                | 376,879        |
| Debtors                                               |          | 40,903         |                | 46,264         |
| Cash at bank and in hand                              |          | 131,237        |                | 146,399        |
|                                                       |          | <u>535,992</u> |                | <u>569,542</u> |
| <b>Creditors: amounts falling due within one year</b> |          | <u>138,059</u> |                | <u>181,939</u> |
| <b>Net current assets</b>                             |          |                | <u>397,933</u> | <u>387,603</u> |
| <b>Total assets less current liabilities</b>          |          |                | <u>504,467</u> | <u>493,197</u> |
| <b>Capital and reserves</b>                           |          |                |                |                |
| Called-up equity share capital                        | <b>3</b> |                | <b>5</b>       | <b>5</b>       |
| Profit and loss account                               |          |                | <u>504,462</u> | <u>493,192</u> |
| <b>Shareholders' funds</b>                            |          |                | <u>504,467</u> | <u>493,197</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

## **D M J (Cardiff) Limited**

### **Abbreviated Balance Sheet (continued)**

**31 March 2011**

---

These abbreviated accounts were approved by the directors and authorised for issue on 28/10/11, and are signed on their behalf by



D Joshi  
Director

Company Registration Number 02416613

**The notes on pages 3 to 4 form part of these abbreviated accounts.**

# **D M J (Cardiff) Limited**

## **Notes to the Abbreviated Accounts**

**Year ended 31 March 2011**

---

### **1 Accounting policies**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts due during the year, exclusive of Value Added Tax

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

|                        |                                 |
|------------------------|---------------------------------|
| Office equipment       | - 33 3% straight line per annum |
| Fixtures and fittings  | - 15% straight line per annum   |
| Leasehold improvements | - 10% straight line per annum   |

#### **Stocks**

Stock is valued at the lower of cost and net realisable value. Cost is calculated on a first in first out basis. Net realisable value is based upon selling price less estimated cost of disposal.

#### **Operating lease agreements**

Rentals payable under operating leases are charged against income over the lease term.

#### **Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into euros at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transaction. All differences are taken to the Profit and Loss account. The sterling exchange rate at 31 March 2011 was 0.8837 (31 March 2010: 0.8925).

# D M J (Cardiff) Limited

## Notes to the Abbreviated Accounts

Year ended 31 March 2011

### 2. Fixed assets

|                         | <b>Tangible<br/>Assets<br/>€</b> | <b>Investments<br/>€</b> | <b>Total<br/>€</b> |
|-------------------------|----------------------------------|--------------------------|--------------------|
| <b>Cost</b>             |                                  |                          |                    |
| At 1 April 2010         | 72,993                           | 52,448                   | 125,441            |
| Additions               | 12,959                           | —                        | 12,959             |
| Disposals               | (2,270)                          | —                        | (2,270)            |
| <b>At 31 March 2011</b> | <b>83,682</b>                    | <b>52,448</b>            | <b>136,130</b>     |
| <b>Depreciation</b>     |                                  |                          |                    |
| At 1 April 2010         | 19,847                           | —                        | 19,847             |
| Charge for year         | 12,019                           | —                        | 12,019             |
| On disposals            | (2,270)                          | —                        | (2,270)            |
| <b>At 31 March 2011</b> | <b>29,596</b>                    | <b>—</b>                 | <b>29,596</b>      |
| <b>Net book value</b>   |                                  |                          |                    |
| <b>At 31 March 2011</b> | <b>54,086</b>                    | <b>52,448</b>            | <b>106,534</b>     |
| At 31 March 2010        | 53,146                           | 52,448                   | 105,594            |

### 3. Share capital

#### Authorised share capital

|                                     | <b>2011<br/>€</b> | <b>2010<br/>€</b> |
|-------------------------------------|-------------------|-------------------|
| 1,002 Ordinary shares of €1 63 each | <u>1,633</u>      | <u>1,633</u>      |

#### Allotted, called up and fully paid:

|                                 | <b>2011<br/>No</b> | <b>€</b> | <b>2010<br/>No</b> | <b>€</b> |
|---------------------------------|--------------------|----------|--------------------|----------|
| 3 Ordinary shares of €1 63 each | <u>3</u>           | <u>5</u> | <u>3</u>           | <u>5</u> |