

COMPANY REGISTRATION NUMBER 02416613

D M J (Cardiff) Limited
Unaudited Abbreviated Accounts
31 March 2012



MHA MACINTYRE HUDSON
Chartered Accountants
Lyndale House
Ervington Court
Meridian Business Park
Leicester
LE19 1WL

D M J (Cardiff) Limited

Abbreviated Accounts

Year ended 31 March 2012

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D M J (Cardiff) Limited

Abbreviated Balance Sheet

31 March 2012

	Note	2012 €	2011 €
Fixed assets	2		
Tangible assets		40,635	54,086
Investments		160,436	52,448
		<u>201,071</u>	<u>106,534</u>
Current assets			
Stocks		316,838	363,852
Debtors		27,408	40,903
Cash at bank and in hand		71,333	131,237
		<u>415,579</u>	<u>535,992</u>
Creditors: amounts falling due within one year		<u>55,060</u>	<u>138,059</u>
Net current assets		<u>360,519</u>	<u>397,933</u>
Total assets less current liabilities		<u>561,590</u>	<u>504,467</u>
Capital and reserves			
Called-up equity share capital	3	5	5
Profit and loss account		561,585	504,462
Shareholders' funds		<u>561,590</u>	<u>504,467</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

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 2012

These abbreviated accounts were approved by the directors and authorised for issue on ~~17 Dec 2012~~ 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 2012

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 2012 was 0.8343 (31 March 2011: 0.8837).

D M J (Cardiff) Limited

Notes to the Abbreviated Accounts

Year ended 31 March 2012

2. Fixed assets

	Tangible Assets €	Investments €	Total €
Cost			
At 1 April 2011	83,682	52,448	136,130
Additions	6,215	107,988	114,203
Disposals	(27,906)	—	(27,906)
At 31 March 2012	61,991	160,436	222,427
Depreciation			
At 1 April 2011	29,596	—	29,596
Charge for year	14,984	—	14,984
On disposals	(23,224)	—	(23,224)
At 31 March 2012	21,356	—	21,356
Net book value			
At 31 March 2012	40,635	160,436	201,071
At 31 March 2011	54,086	52,448	106,534

3. Share capital

Authorised share capital:

	2012 €		2011 €	
Allotted, called up and fully paid				
	2012 No	€	2011 No	€
3 Ordinary shares of €1 63 each	<u>3</u>	<u>5</u>	<u>3</u>	<u>5</u>