

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
DU INTERNATIONAL LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012**

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DU INTERNATIONAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:

M D Tucker
Mrs J V Tucker
S Rice

SECRETARY:

Mrs J V Tucker

REGISTERED OFFICE:

10 Little Park Farm Road
Segensworth West
Fareham
Hampshire
PO15 5TD

BUSINESS ADDRESS:

Orchard House
Furzehall Farm
Wickham Road
Fareham
Hampshire
PO16 7JH

REGISTERED NUMBER:

04767775

ACCOUNTANTS:

Rothman Pantall LLP
Chartered Accountants
10 Little Park Farm Road
Segensworth West
Fareham
Hampshire
PO15 5TD

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		23,100		25,200
Tangible assets	3		<u>92,329</u>		<u>76,421</u>
			115,429		101,621
CURRENT ASSETS					
Debtors		47,300		70,580	
Cash at bank		<u>53,414</u>		<u>36,119</u>	
		100,714		106,699	
CREDITORS					
Amounts falling due within one year		<u>114,582</u>		<u>123,820</u>	
NET CURRENT LIABILITIES			<u>(13,868)</u>		<u>(17,121)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			101,561		84,500
CREDITORS					
Amounts falling due after more than one year	4		(57,151)		(50,282)
PROVISIONS FOR LIABILITIES			<u>(5,716)</u>		<u>(4,817)</u>
NET ASSETS			<u>38,694</u>		<u>29,401</u>
CAPITAL AND RESERVES					
Called up share capital	5		502		502
Profit and loss account			<u>38,192</u>		<u>28,899</u>
SHAREHOLDERS' FUNDS			<u>38,694</u>		<u>29,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 December 2012 and were signed on its behalf by:

M D Tucker - Director

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	198,031
Additions	36,110
At 30 June 2012	<u>234,141</u>
DEPRECIATION	
At 1 July 2011	121,610
Charge for year	20,202
At 30 June 2012	<u>141,812</u>
NET BOOK VALUE	
At 30 June 2012	<u>92,329</u>
At 30 June 2011	<u>76,421</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	<u>25,064</u>	<u>31,486</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2012	2011
Number:	Class:	Nominal value:	£	£
500	Ordinary A	£1	500	500
2	Ordinary B	£1	<u>2</u>	<u>2</u>
			<u>502</u>	<u>502</u>

6. ULTIMATE CONTROLLING PARTY

There is no controlling party.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DU INTERNATIONAL LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DU International Limited for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of DU International Limited, as a body, in accordance with the terms of our engagement letter dated 10 November 2009. Our work has been undertaken solely to prepare for your approval the financial statements of DU International Limited and state those matters that we have agreed to state to the Board of Directors of DU International Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that DU International 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 DU International Limited. You consider that DU International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of DU International 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.

Rothman Pantall LLP
Chartered Accountants
10 Little Park Farm Road
Segensworth West
Fareham
Hampshire
PO15 5TD

5 December 2012

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 1072 of the Companies Act 2006.