

Registration number 05441663

Direct Group Yorkshire Ltd
Abbreviated accounts
for the year ended 31 May 2011

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Direct Group Yorkshire Ltd

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Direct Group Yorkshire Ltd

**Abbreviated balance sheet
as at 31 May 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		61,174		57,392
Investments	2		102		-
			<u>61,276</u>		<u>57,392</u>
Current assets					
Stocks		750		2,300	
Debtors		96,028		120,972	
Cash at bank and in hand		1,896		253	
		<u>98,674</u>		<u>123,525</u>	
Creditors: amounts falling due within one year	3	<u>(50,881)</u>		<u>(75,199)</u>	
Net current assets			<u>47,793</u>		<u>48,326</u>
Total assets less current liabilities			109,069		105,718
Creditors: amounts falling due after more than one year	4		(18,205)		(10,163)
Provisions for liabilities			<u>(4,946)</u>		<u>(3,195)</u>
Net assets			<u>85,918</u>		<u>92,360</u>
Capital and reserves					
Called up share capital	5		200		200
Profit and loss account			85,718		92,160
Shareholders' funds			<u>85,918</u>		<u>92,360</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 6 form an integral part of these financial statements.

Direct Group Yorkshire Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2011**

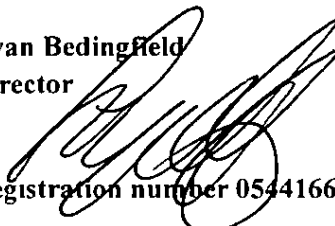
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 20 September 2011 and signed on its behalf by

Ryan Bedingfield
Director


Registration number 05441663

The notes on pages 3 to 6 form an integral part of these financial statements.

Direct Group Yorkshire Ltd

Notes to the abbreviated financial statements for the year ended 31 May 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the value of services provided under contract to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the service to date, based on a proportion to the total expected consideration on completion.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	15% per annum of net book value
Motor vehicles	-	25% per annum of net book value

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.6. Stock

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Direct Group Yorkshire Ltd

Notes to the abbreviated financial statements for the year ended 31 May 2011

continued

1.8. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.9. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 June 2010	139,411	-	139,411
Additions	27,513	102	27,615
Disposals	(22,912)	-	(22,912)
At 31 May 2011	144,012	102	144,114
Depreciation and			
At 1 June 2010	82,019	-	82,019
On disposals	(16,550)	-	(16,550)
Charge for year	17,369	-	17,369
At 31 May 2011	82,838	-	82,838
Net book values			
At 31 May 2011	61,174	102	61,276
At 31 May 2010	57,392	-	57,392

2.1. Investment details

	2011	2010
	£	£
Subsidiary undertaking	102	-

Direct Group Yorkshire Ltd

Notes to the abbreviated financial statements for the year ended 31 May 2011

continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Direct Pest Control Limited	England & Wales	Dormant Company	Ordinary	100%
Direct Cleaning Yorkshire Limited	England & Wales	Dormant Company	Ordinary	100%
Direct Training Services Limited	England & Wales	Service training	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves	Profit for the year
	£	£
Direct Pest Control Limited	1	-
Direct Cleaning Yorkshire Limited	1	-
Direct Training Services Limited	348	-

3. Creditors: amounts falling due within one year

2011	2010
£	£

Creditors include the following

Secured creditors	<u>7,074</u>	<u>2,772</u>
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4. Creditors: amounts falling due after more than one year

2011	2010
£	£

Creditors include the following

Secured creditors	<u>18,205</u>	<u>10,163</u>
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Direct Group Yorkshire Ltd

Notes to the abbreviated financial statements for the year ended 31 May 2011

continued

5	Share capital	2011 £	2010 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
	Equity Shares		
	200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

6 Directors advances, credits and guarantees

Advances to directors

The following directors had loans during the year Interest has been charged at 4% The movements on these loans are as follows

	Amount owing		Maximum
	2011	2010	in year
	£	£	£
Directors 1 & 2	19,609	59,088	70,759
Director 3	8,035	5,831	9,937
Director 4	<u>4,155</u>	<u>2,878</u>	<u>4,528</u>