

Registered Number 05480310

DIRECT-CONTRACT LTD

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors	3	1,108	2,686
Cash at bank and in hand		7,491	163
		<u>8,599</u>	<u>2,849</u>
Creditors: amounts falling due within one year	4	(3,089)	(3,150)
Net current assets (liabilities)		<u>5,510</u>	<u>(301)</u>
Total assets less current liabilities		<u>5,511</u>	<u>(300)</u>
Total net assets (liabilities)		<u>5,511</u>	<u>(300)</u>
Capital and reserves			
Called up share capital	5	200	200
Profit and loss account		5,311	(500)
Shareholders' funds		<u>5,511</u>	<u>(300)</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2014

And signed on their behalf by:

Herr M Tekautschitz, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties, except in respect of long-term contracts where turnover represents the sales value of work done in the year, including estimates in respect of amounts not invoiced. Turnover in respect of long term contracts is calculated as that proportion of total contract value which costs incurred to date bear to total expected costs for that contract.

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	1,152
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>1,152</u>
Depreciation	
At 1 July 2012	1,151
Charge for the year	-
On disposals	-
At 30 June 2013	<u>1,151</u>
Net book values	
At 30 June 2013	<u>1</u>
At 30 June 2012	<u>1</u>

3 Debtors

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	1,108	2,686

4 Creditors

	2013	2012
	£	£
Secured Debts	3,089	3,150

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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