

Registered Number 05480310

DIRECT-CONTRACT LTD

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors	3	-	1,108
Cash at bank and in hand		3,470	7,491
		<u>3,470</u>	<u>8,599</u>
Creditors: amounts falling due within one year		<u>(3,034)</u>	<u>(3,089)</u>
Net current assets (liabilities)		<u>436</u>	<u>5,510</u>
Total assets less current liabilities		<u>437</u>	<u>5,511</u>
Total net assets (liabilities)		<u>437</u>	<u>5,511</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		237	5,311
Shareholders' funds		<u>437</u>	<u>5,511</u>

- For the year ending 30 June 2014 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 20 March 2015

And signed on their behalf by:

Herr M Tekautschitz, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

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

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 2013	1,152
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>1,152</u>
Depreciation	
At 1 July 2013	1,151
Charge for the year	-
On disposals	-
At 30 June 2014	<u>1,151</u>
Net book values	
At 30 June 2014	<u><u>1</u></u>
At 30 June 2013	<u><u>1</u></u>

3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	0	1,108

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the Companies Act 2006.