
D M CAGER (FINANCIAL SERVICES) LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2009

TUESDAY



AZQ9IFMR

A20

08/12/2009

48

COMPANIES HOUSE

D M CAGER (FINANCIAL SERVICES) LIMITED
REGISTERED NUMBER: 06617543

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2009

	Note	£	2009 £
FIXED ASSETS			
Intangible fixed assets	2		22,226
Tangible fixed assets	3		5,123
			<u>27,349</u>
CURRENT ASSETS			
Debtors		3,760	
Cash at bank and in hand		96,734	
		<u>100,494</u>	
CREDITORS: amounts falling due within one year		<u>(37,481)</u>	
NET CURRENT ASSETS			<u>63,013</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>90,362</u>
PROVISIONS FOR LIABILITIES			
Other provisions			<u>(25,126)</u>
NET ASSETS			<u><u>65,236</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		10,200
Share premium account			33,800
Profit and loss account			21,236
SHAREHOLDERS' FUNDS			<u><u>65,236</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2009 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

D M CAGER (FINANCIAL SERVICES) LIMITED

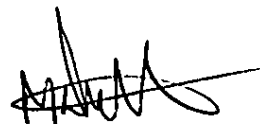
**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2009**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 20 November 2009.



Martin Dubber
Director

Michael Duffin
Director



The notes on pages 3 to 4 form part of these financial statements.

D M CAGER (FINANCIAL SERVICES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	20% straight line
Office equipment	-	20% straight line
Computer equipment	-	33.33% straight line

2. INTANGIBLE FIXED ASSETS

	£
Cost	
Additions	26,671
At 30 June 2009	26,671
Amortisation	
Charge for the period	4,445
At 30 June 2009	4,445
Net book value	
At 30 June 2009	22,226

D M CAGER (FINANCIAL SERVICES) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2009**

3. TANGIBLE FIXED ASSETS

	£
Cost	
Additions	6,697
At 30 June 2009	<u>6,697</u>
Depreciation	
Charge for the period	1,574
At 30 June 2009	<u>1,574</u>
Net book value	
At 30 June 2009	<u><u>5,123</u></u>

4. SHARE CAPITAL

	2009 £
Allotted, called up and fully paid	
5,000 Ordinary A shares of £1 each	5,000
1,352 Ordinary B shares of £1 each	1,352
1,300 Ordinary C shares of £1 each	1,300
1,300 Ordinary D shares of £1 each	1,300
1,144 Ordinary E shares of £1 each	1,144
52 Ordinary F shares of £1 each	52
52 Ordinary G shares of £1 each	52
	<u><u>10,200</u></u>

The allotted, called up and fully paid share capital, as listed above, were issued during the year.