
D M CAGER (FINANCIAL SERVICES) LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010

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29/03/2011

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COMPANIES HOUSE

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

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2010

	Note	£	2010 £	£	2009 £
FIXED ASSETS					
Intangible assets	2		30,097		22,226
Tangible assets	3		9,145		5,123
			<u>39,242</u>		<u>27,349</u>
CURRENT ASSETS					
Debtors		5,655		3,759	
Cash at bank and in hand		68,698		96,734	
		<u>74,353</u>		<u>100,493</u>	
CREDITORS: amounts falling due within one year		<u>(36,354)</u>		<u>(37,480)</u>	
NET CURRENT ASSETS			<u>37,999</u>		<u>63,013</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>77,241</u>		<u>90,362</u>
PROVISIONS FOR LIABILITIES					
Other provisions			<u>(30,000)</u>		<u>(25,126)</u>
NET ASSETS			<u>47,241</u>		<u>65,236</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,200		10,200
Share premium account			33,800		33,800
Profit and loss account			3,241		21,236
SHAREHOLDERS' FUNDS			<u>47,241</u>		<u>65,236</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 Year 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 2010 and of its profit for the Year 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

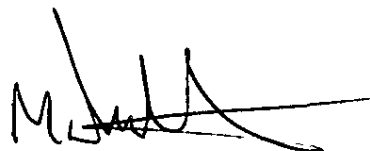
**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2010**

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 22 December 2010



Martin Dubber
Director

Michael Duffin
Director



The notes on pages 3 to 5 form part of these financial statements

D M CAGER (FINANCIAL SERVICES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

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 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Turnover

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

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year

1.4 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

1.5 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
Other fixed assets	-	33 33% straight line

D M CAGER (FINANCIAL SERVICES) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010**

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2009	26,671
Additions	13,523
At 30 June 2010	40,194
Amortisation	
At 1 July 2009	4,445
Charge for the year	5,652
At 30 June 2010	10,097
Net book value	
At 30 June 2010	30,097
At 30 June 2009	22,226

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2009	6,697
Additions	7,732
At 30 June 2010	14,429
Depreciation	
At 1 July 2009	1,574
Charge for the Year	3,710
At 30 June 2010	5,284
Net book value	
At 30 June 2010	9,145
At 30 June 2009	5,123

D M CAGER (FINANCIAL SERVICES) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010**

4. SHARE CAPITAL

	2010 £	2009 £
Allotted, called up and fully paid		
5,000 Ordinary A shares of £1 each	5,000	<i>5,000</i>
1,352 Ordinary B shares of £1 each	1,352	<i>1,352</i>
1,300 Ordinary C shares of £1 each	1,300	<i>1,300</i>
1,300 Ordinary D shares of £1 each	1,300	<i>1,300</i>
1,144 Ordinary E shares of £1 each	1,144	<i>1,144</i>
52 Ordinary F shares of £1 each	52	<i>52</i>
52 Ordinary G shares of £1 each	52	<i>52</i>
	10,200	<i>10,200</i>

5. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

M Dubber, director, had an interest free loan during the year. At the year end the company was owed £592 from M Dubber (*in 2009 M Dubber was owed £1,395 from the company*). The maximum amount the loan was overdrawn during the year was £6,293. The following cash advances were made during the year:

31/12/2009 - £8,958
31/03/2010 - £2,667
30/04/2010 - £2,670
31/05/2009 - £2,670

Repayments of £10,479 were made during the year.

M Duffin, director, had an interest free loan during the year. At the year end the company owed £227 to M Duffin (*2009 - £1,576*). The maximum amount the loan was overdrawn during the year was £5,475. The following cash advances were made during the year:

31/03/2010 - £2,670
30/04/2010 - £2,670
31/05/2009 - £2,670

Repayments of £5,330 were made during the year.