
D M CAGER (FINANCIAL SERVICES) LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

THURSDAY



A07 *A15QH15E* 29/03/2012 #443
COMPANIES HOUSE

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

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Intangible assets	2		34,392		35,559
Tangible assets	3		1,281		3,683
			35,673		39,242
CURRENT ASSETS					
Debtors		1,717		5,655	
Cash at bank and in hand		81,061		68,698	
		82,778		74,353	
CREDITORS: amounts falling due within one year		(36,614)		(36,356)	
NET CURRENT ASSETS			46,164		37,997
TOTAL ASSETS LESS CURRENT LIABILITIES			81,837		77,239
PROVISIONS FOR LIABILITIES					
Other provisions			(28,413)		(29,999)
NET ASSETS			53,424		47,240
CAPITAL AND RESERVES					
Called up share capital	4		10,200		10,200
Share premium account			33,800		33,800
Profit and loss account			9,424		3,240
SHAREHOLDERS' FUNDS			53,424		47,240

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 2011 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 2011**

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 3 February 2012



Martin Dubber
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 2011

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 during the year, exclusive of Value Added Tax and trade discounts

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of consideration due

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.

Amortisation is provided at the following rates

Website costs	-	33 33% straight line
Goodwill	-	20% straight line

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

D M CAGER (FINANCIAL SERVICES) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011**

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2010	47,093
Additions	4,186
At 30 June 2011	51,279
Amortisation	
At 1 July 2010	11,534
Charge for the year	5,353
At 30 June 2011	16,887
Net book value	
At 30 June 2011	34,392
At 30 June 2010	35,559

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2010 and 30 June 2011	7,530
Depreciation	
At 1 July 2010	3,847
Charge for the year	2,402
At 30 June 2011	6,249
Net book value	
At 30 June 2011	1,281
At 30 June 2010	3,683

D M CAGER (FINANCIAL SERVICES) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011**

4. SHARE CAPITAL

	2011	2010
	£	£
Allotted, called up and fully paid		
5,000 Ordinary A shares of £1 each	5,000	5,000
1,352 Ordinary B shares of £1 each	1,352	1,352
1,300 Ordinary C shares of £1 each	1,300	1,300
1,300 Ordinary D shares of £1 each	1,300	1,300
1,144 Ordinary E shares of £1 each	1,144	1,144
52 Ordinary F shares of £1 each	52	52
52 Ordinary G shares of £1 each	52	52
	10,200	10,200

5. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

The following cash advances were made during the year to M Dubber, director

31/07/2010 - £2,670
31/08/2010 - £2,670
30/09/2010 - £2,670
31/10/2010 - £2,670
30/11/2010 - £2,670
31/12/2010 - £2,670
31/01/2011 - £2,670
28/02/2011 - £2,670
31/03/2011 - £2,671
30/04/2011 - £2,555
31/05/2011 - £2,547
30/06/2011 - £2,551

Immaterial repayments were made during the year totalling £6,392

The following cash advances were made during the year to M Duffin, director

31/07/2010 - £2,670
31/08/2010 - £2,670
30/09/2010 - £2,670
31/10/2010 - £2,670
30/11/2010 - £2,670
31/12/2010 - £2,670
31/01/2011 - £2,670
28/02/2011 - £2,670
31/03/2011 - £2,670
30/04/2011 - £2,551
31/05/2011 - £2,551
30/06/2011 - £2,551

Immaterial repayments were made during the year totalling £6,392