

Registration number 07533021

DCT Facilities Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2012

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DCT Facilities Management Limited
(Registration number: 07533021)
Abbreviated Balance Sheet at 30 April 2012

	Note	2012 £
Current assets		
Debtors		8,994
Cash at bank and in hand		<u>20,888</u>
		29,882
Creditors Amounts falling due within one year		<u>(27,369)</u>
Net assets		<u><u>2,513</u></u>
Capital and reserves		
Called up share capital	2	100
Profit and loss account		<u>2,413</u>
Shareholders' funds		<u><u>2,513</u></u>

For the year ending 30 April 2012 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 director on 13 June 2012



Mr P Titus
Director

DCT Facilities Management Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

1 Accounting policies

Basis of preparation

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)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2012	
	No.	£
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

New shares allotted

During the year 100 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £100