

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 20 AUGUST 2013 TO 31 MARCH 2014
FOR
DC ALLEN (HOLDINGS) LIMITED

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FOR THE PERIOD 20 AUGUST 2013 TO 31 MARCH 2014**

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DC ALLEN (HOLDINGS) LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 20 AUGUST 2013 TO 31 MARCH 2014**

DIRECTORS:

T D Allen
Y Y Li

REGISTERED OFFICE:

9 Didcot Road
Nuffield Industrial Estate
Poole
Dorset
BH17 0GD

REGISTERED NUMBER:

08656708 (England and Wales)

ACCOUNTANTS:

Northpoint Accountants Limited
Chartered Accountants
61a High Street
Alton
Hampshire
GU34 1AB

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		344,000
Investments	3		<u>100</u>
			344,100
CURRENT ASSETS			
Cash in hand		<u>100</u>	
NET CURRENT ASSETS			<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>344,200</u>
CAPITAL AND RESERVES			
Called up share capital	4		200
Profit and loss account			<u>344,000</u>
SHAREHOLDERS' FUNDS			<u>344,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 December 2014 and were signed on its behalf by:

T D Allen - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 AUGUST 2013 TO 31 MARCH 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about DC Allen (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>344,000</u>
At 31 March 2014	<u>344,000</u>
NET BOOK VALUE	
At 31 March 2014	<u>344,000</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>100</u>
At 31 March 2014	<u>100</u>
NET BOOK VALUE	
At 31 March 2014	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 20 AUGUST 2013 TO 31 MARCH 2014

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

D C Allen Limited

Nature of business: Precision engineering

	%	
Class of shares:	holding	
Ordinary	100.00	
		2014
		£
Aggregate capital and reserves		196,264
Profit for the period		<u>337,322</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal	
		value:	£
200	Ordinary	£1	<u>200</u>

200 Ordinary shares of £1 were issued during the period for cash of £ 200 .

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.