Registered Number SC201084

D C Leisure Limited

Abbreviated Accounts

31 March 2012

D C Leisure Limited **Registered Number SC201084**

Company Information

Registered Office:
c/o Abacus Services
Abacus Building,
8 High Street
Oban
Argyll
PA34 4BG

Reporting Accountants:
R A Clement Associates
Chartered Accountants
Argyll Square
Oban
Argyll
PA34 4AZ

D C Leisure Limited **Registered Number SC201084**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		18,000		18,000
			18,000		18,000
Current assets					
Debtors		110,838		110,838	
Cash at bank and in hand		3,734		3,734	
Total current assets		114,572		114,572	
Creditors: amounts falling due within one year	3	(331,414)		(331,414)	
Net current assets (liabilities)			(216,842)		(216,842)
Total assets less current liabilities			(198,842)		(198,842)
Total net assets (liabilities)			(198,842)		(198,842)
Capital and reserves					
Called up share capital	4		12,000		12,000
Profit and loss account			(210,842)		(210,842)
Shareholders funds			(198,842)		(198,842)

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 May 2012

And signed on their behalf by:
Renato Di Ciacca, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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).The company was dormant throughout the current and previous years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	2% on cost
Plant and machinery	10% on cost

2 Tangible fixed assets

	Total
	£
Cost	
At 01 April 2011	63,309
At 31 March 2012	63,309
Depreciation	
At 01 April 2011	45,309
At 31 March 2012	45,309
Net Book Value	
At 31 March 2012	18,000
At 31 March 2011	18,000

3 Creditors

	2012	2011
	£	£
Secured Debts	307,571	307,571

4 Share capital

	2012	2011
	£	£

Allotted, called up and fully paid:		
12000 Ordinary shares of £1 each	12,000	12,000

5 **Control**

The directors control the company. The directors have granted a personal guarantee to the Bank of Scotland Plc, of £240,000 in respect of bank borrowings.