

D C CONSULTING (SCOTLAND) LIMITED

**Company Registration Number:
SC210321 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

D C CONSULTING (SCOTLAND) LIMITED

Company Information for the Period Ended 31st July 2011

Director:	John P Craig Andrew McCafferty Alison Williamson Angus Hay
Company secretary:	John P Craig
Registered office:	Stannergate House 41 Dundee Road West Broughty Ferry, Dundee Angus DD5 1NB
Company Registration Number:	SC210321 (Scotland)

D C CONSULTING (SCOTLAND) LIMITED

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	3	98,500	310,849
Tangible assets:	4	9,413	6,091
Total fixed assets:		<u>107,913</u>	<u>316,940</u>
Current assets			
Stocks:		21,158	16,783
Debtors:		202,617	242,214
Total current assets:		<u>223,775</u>	<u>258,997</u>
Creditors			
Creditors: amounts falling due within one year	5	196,607	233,812
Net current assets (liabilities):		<u>27,168</u>	<u>25,185</u>
Total assets less current liabilities:		135,081	342,125
Creditors: amounts falling due after more than one year:	6	95,952	305,133
Total net assets (liabilities):		<u>39,129</u>	<u>36,992</u>

The notes form part of these financial statements

D C CONSULTING (SCOTLAND) LIMITED

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	7,512	7,512
Revaluation reserve:		29,999	29,999
Profit and Loss account:		1,618	(519)
Total shareholders funds:		<u>39,129</u>	<u>36,992</u>

For the year ending 31 July 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: John P Craig
Status: Director
Name: Andrew McCafferty
Status: Director

The notes form part of these financial statements

D C CONSULTING (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset. Office equipment is being depreciated at 20% on the straight line basis.

Intangible fixed assets amortisation policy

Intangible fixed assets relates to fixed asset investments.

D C CONSULTING (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

3. Intangible assets

	Total
Cost	£
At 01st August 2010:	326,881
Disposals:	198,245
	<u>128,636</u>
Amortisation	£
At 01st August 2010:	16,032
Provided during the period:	14,104
At 31st July 2011:	<u>30,136</u>
Net book value	£
At 31st July 2011:	<u>98,500</u>
At 31st July 2010:	<u>310,849</u>

The company's investment represents the amount paid for a shareholding of a partnership involved in an integrated film business. In keeping with the accounting policy for such fixed asset investments, the company will write down the cost of the asset in line with its share of future partnership income paid to the company, or any other identified permanent diminution in value of the investment.

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

4. Tangible assets

	Total
Cost	£
At 01st August 2010:	37,127
Additions:	6,614
At 31st July 2011:	43,741
Depreciation	
At 01st August 2010:	31,036
Charge for year:	3,292
At 31st July 2011:	34,328
Net book value	
At 31st July 2011:	9,413
At 31st July 2010:	6,091

D C CONSULTING (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

5. Creditors: amounts falling due within one year

Included within creditors due within one year are secured creditors of £53,919 (2010 - £88,728).

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

6. Creditors: amounts falling due after more than one year

Included within creditors due after one year are secured creditors of £95,952 (2010 - £106,891).

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	75,120	0.10	7,512
Total share capital:			<u>7,512</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	75,120	0.10	7,512
Total share capital:			<u>7,512</u>

Included within the 75,120 of ordinary shares is 60 A Ordinary shares; these A Ordinary shares have no voting rights but have the right to participate in dividends.

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