

D C CONSULTING (SCOTLAND) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

D C CONSULTING (SCOTLAND) LIMITED

Company Information for the Period Ended 31st July 2012

Director:

John P Craig
Angus Hay
Andrew McCafferty
Alison J Williamson

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	71,500	98,500
Tangible assets:	3	7,308	9,413
Total fixed assets:		<u>78,808</u>	<u>107,913</u>
Current assets			
Stocks:		17,395	21,158
Debtors:		104,461	202,617
Total current assets:		<u>121,856</u>	<u>223,775</u>
Creditors			
Creditors: amounts falling due within one year		101,311	196,607
Net current assets (liabilities):		<u>20,545</u>	<u>27,168</u>
Total assets less current liabilities:		99,353	135,081
Creditors: amounts falling due after more than one year:		61,965	95,952
Total net assets (liabilities):		<u><u>37,388</u></u>	<u><u>39,129</u></u>

The notes form part of these financial statements

D C CONSULTING (SCOTLAND) LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	7,512	7,512
Revaluation reserve:		29,999	29,999
Profit and Loss account:		(123)	1,618
Total shareholders funds:		<u>37,388</u>	<u>39,129</u>

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

The financial statements were approved by the Board of Directors on 11 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: John P Craig
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 2012

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 2012

2. Intangible assets

	Total
Cost	£
At 01st August 2011:	128,636
	<u>128,636</u>
Amortisation	£
At 01st August 2011:	30,136
Provided during the period:	27,000
At 31st July 2012:	<u>57,136</u>
Net book value	£
At 31st July 2012:	<u>71,500</u>
At 31st July 2011:	<u>98,500</u>

D C CONSULTING (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Tangible assets

	Total
Cost	£
At 01st August 2011:	43,741
Additions:	1,288
At 31st July 2012:	45,029
Depreciation	
At 01st August 2011:	34,328
Charge for year:	3,393
At 31st July 2012:	37,721
Net book value	
At 31st July 2012:	7,308
At 31st July 2011:	9,413

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

4. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2012
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 ordinary shares are 60 A Ordinary shares; these A Ordinary shares have no voting rights but have the right to participate to dividends.

