Registered Number SC314534

DCTS LIMITED

Abbreviated Accounts

31 January 2012

DCTS LIMITED **Registered Number SC314534**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,019		732
Total fixed assets			1,019		732
Current assets					
Debtors		9,945		8,184	
Cash at bank and in hand		53,926		33,369	
Total current assets		63,871		41,553	
Creditors: amounts falling due within one year		(20,519)		(16,066)	
Net current assets			43,352		25,487
Total assets less current liabilities			44,371		26,219
Provisions for liabilities and charges			(120)		(43)
Total net Assets (liabilities)			44,251		26,176
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			44,249		26,174
Shareholders funds			44,251		26,176

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 30 March 2012

And signed on their behalf by:
David Carey, 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 January 2012

1 **Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of services provided during the year and derives from the provision of services falling within the company's ordinary activities.

Depreciation

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

Fixtures & equipment	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	1,867
additions	517
disposals	
revaluations	
transfers	
At 31 January 2012	2,384
Depreciation	
At 31 January 2011	1,135
Charge for year	230
on disposals	
At 31 January 2012	1,365
Net Book Value	
At 31 January 2011	732
At 31 January 2012	1,019

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2

Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2