

**DCL LIMITED**

**(Company No. 4404861)**

**Abbreviated Accounts**

**For the year ended 31 March 2006**

FRIDAY



A34 \*A909HVOG\* 57  
21/12/2007  
COMPANIES HOUSE

**Anwar Chaudhary & Co.,  
Chartered Accountants,  
9 Littleton Road, Harrow, Middx, HA1 3SY**

**DCL LIMITED**

**Abbreviated Accounts for the year ended 31 March 2006**

**Contents**

- 1 Abbreviated balance sheet
- 2 Accounting policies
- 3 Notes to the accounts

**DCL LIMITED**  
**Balance Sheet**  
**As at 31 March 2006**

	<u>Notes</u>	£	<u>2006</u>	£	<u>2005</u>
					£
<b>Fixed assets</b>					
Investment	1		500,000		500,000
<b>Current assets</b>					
Investments		12,500			12,500
Debtors		-			-
Cash at bank and in hand		1,152			-
		-----			-----
		13,652			12,500
<b>Creditors: amounts falling due within one year</b>		(416,757)			(377,209)
		-----			-----
<b>Net current liabilities</b>			(403,105)		(364,709)
			-----		-----
<b>Total assets less current liabilities</b>			96,895		135,291
<b>Creditors – amounts falling due after more than one year</b>			(67,495)		(105,488)
			-----		-----
			29,400		29,803
			=====		=====
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			29,399		29,802
			-----		-----
<b>Shareholders' funds</b>			29,400		29,803
			=====		=====

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and has confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2006 and of its loss for the year then ended in accordance with the requirements of the Act relating to the accounts so far as applicable to the company. The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

X *RS* ..... X *RS*  
 ... Director

23 October 2007

## **DCL LIMITED**

### **Accounting Policies**

#### **For the year ended 31 March 2006**

##### **1 Accounting policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's accounts

##### **1.1 Accounting convention and basis of preparation**

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing.

The company and its subsidiary undertaking comprise a small sized group. The company has taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts. The financial statements therefore present information about the company as an individual undertaking and not about its group.

##### **1.2 Turnover**

Turnover represents management fees receivable

##### **1.3 Cashflow statement**

The company has elected to implement FRS1 (cashflow statements) and is exempted on the grounds that it qualifies as a small company

**DCL LIMITED**

**Notes to the Financial Statements**

**For the year ended 31 March 2006**

	<u>2006</u> <u>£</u>	<u>2005</u> <u>£</u>
<b>1. <u>Fixed Assets</u></b>		
<b>Investment -</b>		
Investment in subsidiary undertaking		
At cost	500,000	500,000

David Corbel of London Limited

Subsidiary undertaking is wholly owned and registered in United Kingdom. The principal activity of the subsidiary undertaking is coach hire and transportation.

**2. Share capital**

**Authorised**

100 shares of £1 each	100	100
-----------------------	-----	-----

**Allotted, called up and fully paid**

1 Ordinary share of £1 each	1	1
-----------------------------	---	---

**3 Approval of financial statements**

These financial statements were formally approved by the director on 23 October 2007.