

Registration number 02595889

DDA (Quality Quest) Limited
Directors' report and financial statements
for the year ended 30 June 2008

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DDA (Quality Quest) Limited

Company information

Directors	D C Dillamore J M Dillamore
Secretary	J M Dillamore
Company number	02595889
Registered office	PO Box 1 Calne Wiltshire
Accountants	Charlton Baker 6/7 Market Place Devizes Wiltshire SN10 1HT

DDA (Quality Quest) Limited

**Directors' report
for the year ended 30 June 2008**

The directors present their report and the financial statements for the year ended 30 June 2008.

Principal activity

The principal activity of the company is the provision of management consultancy services.

Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

	Class of share	30/06/08	01/07/07
D C Dillamore	Ordinary shares	8,000	8,000
J M Dillamore	Ordinary shares	2,000	2,000

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 29/4/09 and signed on its behalf by



J M Dillamore
Secretary

DDA (Quality Quest) Limited

**Accountants' report on the unaudited financial statements to the directors of
DDA (Quality Quest) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2008 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Charlton Baker
Chartered Accountants
6/7 Market Place
Devizes
Wiltshire
SN10 1HT**



Date:

29.4.09

DDA (Quality Quest) Limited

**Profit and loss account
for the year ended 30 June 2008**

		Continuing operations	
		2008	2007
	Notes	£	£
Turnover	2	49,386	30,497
Cost of sales		(25,426)	(4,635)
Gross profit		<u>23,960</u>	<u>25,862</u>
Administrative expenses		(23,783)	(22,476)
Operating profit	3	177	3,386
Interest payable and similar charges	4	(1,126)	(3,991)
Loss on ordinary activities before taxation		<u>(949)</u>	<u>(605)</u>
Tax on loss on ordinary activities		-	-
Loss on ordinary activities after taxation		<u>(949)</u>	<u>(605)</u>
Loss for the year		<u>(949)</u>	<u>(605)</u>
Accumulated loss brought forward		(71,863)	(71,258)
Accumulated loss carried forward		<u><u>(72,812)</u></u>	<u><u>(71,863)</u></u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 6 to 8 form an integral part of these financial statements.

DDA (Quality Quest) Limited

**Balance sheet
as at 30 June 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		1,843		2,168
Current assets					
Debtors	7	7,666		11,400	
		<u>7,666</u>		<u>11,400</u>	
Creditors: amounts falling due within one year	8	<u>(72,321)</u>		<u>(75,431)</u>	
Net current liabilities			<u>(64,655)</u>		<u>(64,031)</u>
Deficiency of assets			<u>(62,812)</u>		<u>(61,863)</u>
Capital and reserves					
Called up share capital	9		10,000		10,000
Profit and loss account			<u>(72,812)</u>		<u>(71,863)</u>
Equity shareholders' funds	10		<u>(62,812)</u>		<u>(61,863)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

DDA (Quality Quest) Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 June 2008**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The financial statements were approved by the Board on^{29/6/09}..... and signed on its behalf by

D. C. Dillamore

**D C Dillamore
Director**

The notes on pages 6 to 8 form an integral part of these financial statements.

DDA (Quality Quest) Limited

**Notes to the financial statements
for the year ended 30 June 2008**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% reducing balance

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

	2008	2007
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	325	382
Net foreign exchange loss	-	242
	<u> </u>	<u> </u>

4. Interest payable and similar charges

	2008	2007
	£	£
Included in this category is the following:		
Interest payable on loans < 1 yr	1,126	3,991
	<u> </u>	<u> </u>

5. Directors' emoluments

	2008	2007
	£	£
Remuneration and other benefits	6,000	8,194
	<u> </u>	<u> </u>

DDA (Quality Quest) Limited

Notes to the financial statements for the year ended 30 June 2008

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6. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 July 2007	12,922	12,922
At 30 June 2008	12,922	12,922
Depreciation		
At 1 July 2007	10,754	10,754
Charge for the year	325	325
At 30 June 2008	11,079	11,079
Net book values		
At 30 June 2008	1,843	1,843
At 30 June 2007	2,168	2,168
7. Debtors	2008 £	2007 £
Trade debtors	7,666	10,431
Prepayments and accrued income	-	969
	7,666	11,400
8. Creditors: amounts falling due within one year	2008 £	2007 £
Bank overdraft	11,666	17,535
Directors' accounts	24,640	25,619
Other creditors	35,497	31,134
Accruals and deferred income	518	1,143
	72,321	75,431

DDA (Quality Quest) Limited

**Notes to the financial statements
for the year ended 30 June 2008**

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9. Share capital	2008 £	2007 £
Authorised equity		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid equity		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
 10. Reconciliation of movements in shareholders' funds	 2008 £	 2007 £
Loss for the year	(949)	(605)
Opening shareholders' funds	<u>(61,863)</u>	<u>(61,258)</u>
Closing shareholders' funds	<u>(62,812)</u>	<u>(61,863)</u>