

**Registration number 02595889**

**DDA (Quality Quest) Limited**

**Directors' report and financial statements**

**for the year ended 30 June 2009**

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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 2009**

The directors present their report and the financial statements for the year ended 30 June 2009

**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

	<b>Class of share</b>	<b>30/06/09</b>	<b>01/07/08</b>
D C Dillamore	Ordinary shares	8,000	8,000
J M Dillamore	Ordinary shares	-	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 23/3/09 and signed on its behalf by

Director

*D. C. Dillamore*

**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 2009 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:**

23.2.10

**DDA (Quality Quest) Limited**

**Profit and loss account  
for the year ended 30 June 2009**

		<b>Continuing operations</b>	
		<b>2009</b>	<b>2008</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	7,666	49,386
Cost of sales		-	(25,426)
<b>Gross profit</b>		7,666	23,960
Administrative expenses		(9,367)	(23,783)
<b>Operating (loss)/profit</b>	<b>3</b>	(1,701)	177
Interest payable and similar charges	<b>4</b>	(1,001)	(1,126)
<b>Loss on ordinary activities before taxation</b>		(2,702)	(949)
Tax on loss on ordinary activities		-	-
<b>Loss on ordinary activities after taxation</b>		(2,702)	(949)
<b>Loss for the year</b>		(2,702)	(949)
Accumulated loss brought forward		(72,812)	(71,863)
<b>Accumulated loss carried forward</b>		(75,514)	(72,812)

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 2009**

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		1,567		1,843
<b>Current assets</b>					
Debtors	7	7,666		7,666	
		<u>7,666</u>		<u>7,666</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(74,747)</u>		<u>(72,321)</u>	
<b>Net current liabilities</b>			<u>(67,081)</u>		<u>(64,655)</u>
<b>Deficiency of assets</b>			<u>(65,514)</u>		<u>(62,812)</u>
<b>Capital and reserves</b>					
Called up share capital	9		10,000		10,000
Profit and loss account			<u>(75,514)</u>		<u>(72,812)</u>
<b>Equity shareholders' funds</b>	10		<u>(65,514)</u>		<u>(62,812)</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 2009**

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 2009 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 23/3/09 and signed on its behalf by

**D C Dillamore**  
Director

*D. C. Dillamore.*

**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 2009**

**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 (loss)/profit**

Operating (loss)/profit is stated after charging

Depreciation and other amounts written off tangible assets

2009	2008
£	£
276	325

**4. Interest payable and similar charges**

Included in this category is the following

Interest payable on loans < 1 yr

2009	2008
£	£
1,001	1,126

**5. Directors' emoluments**

Remuneration and other benefits

2009	2008
£	£
-	6,000



**DDA (Quality Quest) Limited**

**Notes to the financial statements  
for the year ended 30 June 2009**

continued

6. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 1 July 2008	12,922	12,922
At 30 June 2009	12,922	12,922
<b>Depreciation</b>		
At 1 July 2008	11,079	11,079
Charge for the year	276	276
At 30 June 2009	11,355	11,355
<b>Net book values</b>		
At 30 June 2009	1,567	1,567
At 30 June 2008	1,843	1,843
7. Debtors	2009 £	2008 £
Trade debtors	7,666	7,666
8. Creditors: amounts falling due within one year	2009 £	2008 £
Bank overdraft	13,595	11,666
Directors' accounts	60,142	24,640
Other creditors	-	35,497
Accruals and deferred income	1,010	518
	74,747	72,321

**DDA (Quality Quest) Limited**

**Notes to the financial statements  
for the year ended 30 June 2009**

continued

<b>9.</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	<b>Authorised equity</b>		
	10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
	<b>Allotted, called up and fully paid equity</b>		
	10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>10</b>	<b>Reconciliation of movements in shareholders' funds</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	Loss for the year	(2,702)	(949)
	Opening shareholders' funds	<u>(62,812)</u>	<u>(61,863)</u>
	Closing shareholders' funds	<u>(65,514)</u>	<u>(62,812)</u>