

REGISTERED NUMBER: 3225162

**DCC SOFTWARE LIMITED**  
**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2007**

TUESDAY



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**DCC SOFTWARE LIMITED**

**COMPANY INFORMATION**  
for the year ended 5 April 2007

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**DIRECTOR:** P I Durrant

**SECRETARY:** Mrs C McCaffrey

**REGISTERED OFFICE:** 117 Kings Road  
Farncombe  
Godalming  
Surrey  
GU7 3EU

**REGISTERED NUMBER:** 3225162

**DCC SOFTWARE LIMITED**

**REPORT OF THE DIRECTOR  
for the year ended 5 April 2007**

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The director presents his report with the financial statements of the company for the year ended 5 April 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of providing computer and software consultancy advice

**REVIEW OF BUSINESS**

The results for the year and financial position of the company are as shown in the annexed financial statements

**DIRECTOR**

P I Durrant held office during the whole of the period from 6 April 2006 to the date of this report

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

**ON BEHALF OF THE BOARD:**



Mrs C McCaffrey - Secretary

Date 25. 01. 08

**DCC SOFTWARE LIMITED****PROFIT AND LOSS ACCOUNT**  
**for the year ended 5 April 2007**

	Notes	2007 £	2006 £
<b>TURNOVER</b>		95,755	70,431
Administrative expenses		<u>(46,605)</u>	<u>(48,592)</u>
<b>OPERATING PROFIT</b>	2	49,150	21,839
Interest receivable and similar income		<u>321</u>	<u>462</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		49,471	22,301
Tax on profit on ordinary activities	3	<u>(9,391)</u>	<u>(3,992)</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>40,080</u>	<u>18,309</u>

The notes form part of these financial statements

**DCC SOFTWARE LIMITED****BALANCE SHEET****5 April 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	5	868	1,355
<b>CURRENT ASSETS</b>			
Debtors	6	3,045	4,865
Cash at bank		17,831	6,031
		<u>20,876</u>	<u>10,896</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(11,573)	(9,130)
<b>NET CURRENT ASSETS</b>		<u>9,303</u>	<u>1,766</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,171	3,121
<b>PROVISIONS FOR LIABILITIES</b>	8	-	(30)
<b>NET ASSETS</b>		<u>10,171</u>	<u>3,091</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	2	2
Profit and loss account	10	10,169	3,089
<b>SHAREHOLDERS' FUNDS</b>		<u>10,171</u>	<u>3,091</u>

The notes form part of these financial statements

**DCC SOFTWARE LIMITED**

**BALANCE SHEET - continued**  
**5 April 2007**

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The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on

25/1/08

and were signed by



P I Durrant - Director

The notes form part of these financial statements

## **DCC SOFTWARE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 5 April 2007**

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#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on reducing balance and 25% on cost
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##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

##### **Hire purchase and leasing commitments**

Where assets are financed by leasing agreements that give rights approximating to ownership ("finance leases"), the assets are treated as if they had been purchased outright. The amount capitalised is the present value of the minimum lease payments payable during the lease term. The corresponding leasing commitments are shown as obligations to the lessor.

Lease payments are treated as consisting of capital and interest elements, and the interest is charged to the profit and loss account in proportion to the remaining balance outstanding.

All other leases are "operating leases" and the annual rentals are charged to the profit and loss account on a straight line basis over the lease term.

##### **Pension Contributions**

Pension contributions represent amounts paid on behalf of the directors into personal pension plans.

**DCC SOFTWARE LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 5 April 2007****2 OPERATING PROFIT**

The operating profit is stated after charging

	2007	2006
	£	£
Depreciation - owned assets	487	826
Pension costs	<u>6,205</u>	<u>6,205</u>
Director's emoluments and other benefits etc	<u>25,000</u>	<u>27,750</u>

The number of directors to whom retirement benefits were accruing was as follows

Money purchase schemes	<u>1</u>	<u>1</u>
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**3 TAXATION****Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	2007	2006
	£	£
Current tax		
UK corporation tax	9,450	4,529
Adjustments to previous years	<u>(23)</u>	<u>(497)</u>
Total current tax	9,427	4,032
Deferred tax	<u>(36)</u>	<u>(40)</u>
Tax on profit on ordinary activities	<u>9,391</u>	<u>3,992</u>

UK corporation tax was charged at 19% in 2006

**4 DIVIDENDS**

	2007	2006
	£	£
Ordinary shares of £1 each		
Final	<u>33,000</u>	<u>22,000</u>



**DCC SOFTWARE LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 5 April 2007****5 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 6 April 2006	8,195
Disposals	(5,337)
	<u>2,858</u>
At 5 April 2007	
<b>DEPRECIATION</b>	
At 6 April 2006	6,840
Charge for year	487
Eliminated on disposal	(5,337)
	<u>1,990</u>
At 5 April 2007	
<b>NET BOOK VALUE</b>	
At 5 April 2007	<u>868</u>
At 5 April 2006	<u>1,355</u>

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007 £	2006 £
Trade debtors	2,632	4,865
Other debtors	413	-
	<u>3,045</u>	<u>4,865</u>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007 £	2006 £
Taxation and social security	9,954	5,935
Other creditors	1,619	3,195
	<u>11,573</u>	<u>9,130</u>

**8 PROVISIONS FOR LIABILITIES**

	2006 £
Deferred tax	<u>30</u>

**DCC SOFTWARE LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 5 April 2007****8 PROVISIONS FOR LIABILITIES - continued**

	Deferred tax £
Balance at 6 April 2006	30
Profit and loss account	(36)
	<u>          </u>
Balance at 5 April 2007	<u>(6)</u>

**9 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**10 RESERVES**

	Profit and loss account £
At 6 April 2006	3,089
Profit for the year	40,080
Dividends	<u>(33,000)</u>
At 5 April 2007	<u>10,169</u>

**11 RELATED PARTY DISCLOSURES**

Other creditors includes the Directors loan account At 5 April 2007 a balance of £479 (2006 £479) was owed to P I Durrant the sole director and shareholder of the company

**12 ULTIMATE CONTROLLING PARTY**

The Company is controlled by P I Durrant the sole director by virtue of his 100% shareholding