

**DCC SOFTWARE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2012**

Bessler Hendrie  
Chartered Accountants  
Albury Mill  
Mill Lane  
Chilworth  
Guildford  
Surrey  
GU4 8RU

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COMPANIES HOUSE

**DCC SOFTWARE LIMITED (REGISTERED NUMBER: 03225162)**

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**for the year ended 5 April 2012**

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**DCC SOFTWARE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 5 April 2012**

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**DIRECTOR:** P I Durrant

**SECRETARY:** Mrs C McCaffrey

**REGISTERED OFFICE:** 4, 48 Southwood Avenue  
Southbourne  
Bournemouth  
Dorset  
BH6 3QB

**REGISTERED NUMBER:** 03225162

**ACCOUNTANTS:** Bessler Hendrie  
Chartered Accountants  
Albury Mill  
Mill Lane  
Chilworth  
Guildford  
Surrey  
GU4 8RU

## ABBREVIATED BALANCE SHEET

5 April 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,230	25
<b>CURRENT ASSETS</b>			
Debtors		12,960	7,987
Cash at bank		25,968	30,047
		38,928	38,034
<b>CREDITORS</b>			
Amounts falling due within one year		(20,894)	(14,809)
<b>NET CURRENT ASSETS</b>		18,034	23,225
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,264	23,250
<b>PROVISIONS FOR LIABILITIES</b>		(191)	-
<b>NET ASSETS</b>		19,073	23,250
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		19,071	23,248
<b>SHAREHOLDERS' FUNDS</b>		19,073	23,250

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 4th December 2012 and were signed by

  
P I Durrant - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 5 April 2012

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The directors do not foresee any significant downturn in future trading, nor do they anticipate any significant risks to the revenue stream of the company. As such, the going concern basis of accounting has been adopted as no material uncertainties cast significant doubt over the ability of the company to continue as such.

**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 April 2008).

**Turnover**

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

Revenue from the provision of services is recognised when the service provided and the revenue can be measured reliably based on the terms of a contract.

**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

**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.

**Pension costs and other post-retirement benefits**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2011	2,858
Additions	1,237
	<u>4,095</u>
At 5 April 2012	
<b>DEPRECIATION</b>	
At 6 April 2011	2,833
Charge for year	32
	<u>2,865</u>
At 5 April 2012	
<b>NET BOOK VALUE</b>	
At 5 April 2012	<u>1,230</u>
At 5 April 2011	<u>25</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 5 April 2012**

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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>2</u>	2011 £ <u>2</u>
2	Ordinary			

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DCC SOFTWARE LIMITED**

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DCC Software Limited for the year ended 5 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of DCC Software Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DCC Software Limited and state those matters that we have agreed to state to the director of DCC Software Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that DCC Software Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DCC Software Limited. You consider that DCC Software Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of DCC Software Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

This report should not be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Bessler Hendrie for any purpose or in any context. Any party, other than the Directors, who obtain access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk



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Date

4 / 12 / 12

This page does not form part of the abbreviated accounts