

COMPANIES HOUSE

D.H.L. DESIGNS LIMITED

31<sup>st</sup> MARCH 2012

Registered number  
03335807 (England and Wales)



RICHARDS AND CO. BUSINESS ADVISERS AND TAX CONSULTANTS  
OWNERS BUSINESS CENTRE,  
HIGH STREET, NEWBURN,  
NEWCASTLE UPON TYNE, NE15 8LN –Tel. 0191 229 0231

# D.H.L. DESIGNS LIMITED

## DIRECTORS REPORT

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The Director submits his Report and Accounts for the year ended 31<sup>st</sup> March 2012.

### PRINCIPAL ACTIVITY

The principal activity of the Company is the provision of Consultant Engineering services.

### RESULTS AND DIVIDEND

The result for the year ended 31<sup>st</sup> March 2012 is shown in the Profit and Loss Account on page 3.

The Director recommends the payment of a dividend of £50 per share on the ordinary shares of the Company

### DIRECTOR AND HIS INTEREST IN SHARES

D.H. Linton

2012  
95

2011  
95

### DIRECTORS' RESPONSIBILITIES

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- prepare the accounts on the going concern basis until it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### CLOSE COMPANY STATUS

The company is a close company within the meaning of the Income and Corporation Taxes Act 1988.

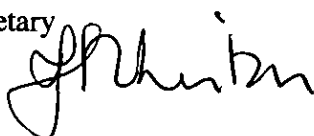
### ACCOUNTANTS

Richards and Co., Business Advisers and Tax Consultants expressed their willingness to continue in office and a resolution for their re-appointment will be proposed at the Annual General Meeting

This report is prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies. Approved by the Board on 23<sup>rd</sup> October 2012 and signed on their behalf by

J.N. Linton

Secretary



**D.H.L. DESIGNS LIMITED**

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**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE  
UNAUDITED ACCOUNTS OF D.H.L. DESIGNS LIMITED**

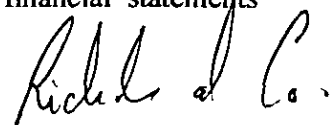
In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales

You have acknowledged on the balance sheet as at 31<sup>st</sup> March 2012 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

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



**RICHARDS AND CO.**  
Business Advisers  
and Tax Consultants

Newcastle upon Tyne,  
23<sup>rd</sup> October 2012

# D.H.L. DESIGNS LIMITED

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## PROFIT AND LOSS ACCOUNT for the year ended 31<sup>st</sup> March 2012

		2012	2011
TURNOVER	1	36,449	8,286
ADMINISTRATION EXPENSES		<u>28,742</u>	<u>12,645</u>
OPERATING PROFIT (LOSS)	2	7,707	(4,359)
Interest payable		<u>-</u> 7,707	<u>-</u> (4,359)
Interest receivable		<u>3</u>	<u>2</u>
PROFIT (LOSS) on ordinary activities before taxation		7,710	(4,357)
TAXATION	3	<u>-</u>	<u>-</u>
PROFIT (LOSS) AFTER TAXATION		7,710	(4,357)
DIVIDENDS	8	<u>5,000</u>	<u>-</u>
PROFIT (LOSS) for the year		2,710	(4,357)
RETAINED EARNINGS b/f		<u>(1,831)</u>	<u>2,526</u>
RETAINED EARNINGS c/f		<u>£ 879</u>	<u>£(1,831)</u>

## TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the profit or loss for the above two financial years

The notes on Pages 5 and 6 form part of these Accounts.

# D.H.L. DESIGNS LIMITED

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## BALANCE SHEET - 31<sup>st</sup> March 2012

	Note	2012	2011
<b>FIXED ASSETS</b>			
Tangible Assets	1/4	1,031	723
<b>CURRENT ASSETS</b>			
Debtors and prepayments		4,123	1,316
Bank balance		<u>9,948</u>	<u>2,808</u>
		<u>14,071</u>	<u>4,124</u>
<b>CREDITORS: amounts falling due within one year</b>			
Creditors and accrued charges		2,364	2,220
Directors current account		5,925	4,147
Government taxes		834	211
Corporation tax		-	-
Dividends		<u>5,000</u>	<u>-</u>
		<u>14,123</u>	<u>6,578</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>(52)</u>	<u>(2,454)</u>
		979	(1,731)
<b>CREDITORS: amounts falling due after more than one year</b>		<u>-</u>	<u>-</u>
		<u>£ 979</u>	<u>£(1,731)</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	5	100	100
Profit and Loss Account		<u>879</u>	<u>(1,831)</u>
<b>SHAREHOLDERS' FUNDS</b>	7	<u>£ 979</u>	<u>£(1,731)</u>

The Director's statements required by the Companies Act 2006 are shown on the following page which forms part of this Balance Sheet.

The notes on Pages 5 and 6 form part of these Accounts.

## D.H.L. DESIGNS LIMITED

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BALANCE SHEET CONTINUATION  
31<sup>st</sup> March 2012

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The director acknowledges his responsibility for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The director also acknowledges his responsibility for preparing accounts 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 financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 23<sup>rd</sup> October 2012 and signed on their behalf by

D H Linton  
Director

A handwritten signature in black ink, appearing to read 'D H Linton', with a large, stylized initial 'D' and 'H'.

# D.H.L. DESIGNS LIMITED

NOTES TO THE ACCOUNTS  
31<sup>st</sup> March 2012

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## 1 ACCOUNTING POLICIES

These Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). They take into consideration events occurring between 31<sup>st</sup> March 2012 and 23<sup>rd</sup> October 2012, the date of their approval by the Board of Directors.

### TURNOVER

Turnover is the amount invoiced for professional fees. The Company is not registered for Value Added Tax

### DEPRECIATION

Depreciation is provided on the historical cost of the computer equipment at 20% on the reducing balance method and on fixtures and fittings at 15% on the reducing balance method.

### CASH FLOW

The Company qualifies as a small company under the Companies Act 2006. The Directors have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

2.	OPERATING PROFIT (LOSS)	2012	2011
	Operating profit (loss) is after charging:		
	Depreciation	262	174
	Directors Remuneration	<u>15,299</u>	<u>6,713</u>
3	TAXATION	2012	2011
	Corporation tax based upon profits for the year at 20%	-	-
	Corporation tax losses carried back	<u>-</u>	<u>-</u>
		<u>£ -</u>	<u>£-</u>

4	TANGIBLE ASSETS	Fixtures & Fittings	Computer Equipment	Total
	COST			
	As at 1/4/11	321	4,028	4,349
	Addition	-	570	570
	Disposal	-	-	-
	As at 31/3/12	<u>321</u>	<u>4,598</u>	<u>4,919</u>
	DEPRECIATION			
	As at 1/4/11	242	3,384	3,626
	Charge for the year	12	250	262
	On disposal	-	-	-
	As at 31/3/12	<u>254</u>	<u>3,634</u>	<u>3,888</u>
	BALANCE SHEET	<u>£ 67</u>	<u>964</u>	<u>1,031</u>

# D.H.L. DESIGNS LIMITED

NOTES TO THE ACCOUNTS contd.,  
31<sup>st</sup> March 2012

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	2012	2011
5. CALLED UP SHARE CAPITAL		
Authorised		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
6. CAPITAL COMMITMENTS	2012	2011
Contracted for but not provided in the Accounts	NIL	NIL
Authorised by the Directors but not contracted for	NIL	NIL
7. RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS' FUNDS	2012	2011
Profit (loss) for the financial year after tax	7,710	(4,357)
Dividends	5,000	-
	<u>2,710</u>	<u>(4,357)</u>
Share capital issued	-	-
	<u>2,710</u>	<u>(4,357)</u>
Shareholders funds at 1 <sup>st</sup> April 2011	<u>(1,731)</u>	<u>2,626</u>
Shareholders funds at 31 <sup>st</sup> March 2012	<u>£ 979</u>	<u>£(1,731)</u>
8. DIVIDENDS	2012	2011
Proposed dividend on the ordinary shares	<u>£5,000</u>	<u>-</u>
9. CONTROLLING PARTY.		

D.H. Linton, a director, controls the Company by virtue of a controlling interest of 95% of the issued ordinary share capital