

# **D G SOLUTIONS LIMITED**

**Company No : 3705186 (England and Wales)**

---

## **ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2008**



**Kardells Limited  
t/a Paul Da Costa & Co  
13/17 High Beech Road  
Loughton  
Essex  
IG10 4BN**

---

**D G SOLUTIONS LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---



# D G SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,263		1,891
<b>Current assets</b>					
Debtors		11,234		8,364	
Cash at bank and in hand		8,606		25	
		19,840		8,389	
<b>Creditors: amounts falling due within one year</b>		(13,884)		(9,518)	
<b>Net current assets/(liabilities)</b>			5,956		(1,129)
<b>Total assets less current liabilities</b>			7,219		762
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			7,217		760
<b>Shareholders' funds</b>			7,219		762

In preparing these abbreviated accounts:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - 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 the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 03 MAR 09



R Stroud Esq.  
Director



# D G SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 28 FEBRUARY 2008**

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

### 2 Fixed assets

#### Tangible assets

##### Cost

At 1 March 2007 & at 28 February 2008

£

7,654

##### Depreciation

At 1 March 2007

5,763

Charge for the year

628

At 28 February 2008

6,391

##### Net book value

At 28 February 2008

1,263

At 28 February 2007

1,891



# D G SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 28 FEBRUARY 2008*

---

3	Share capital	2008 £	2007 £
	<b>Authorised</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary of £1 each	2	2
		<u>          </u>	<u>          </u>



