

COMPANY REGISTRATION NUMBER 03884189

DCA CARGO LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2005



DCA CARGO LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2005

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DCA CARGO LIMITED

INDEPENDENT AUDITORS' REPORT TO THE COMPANY

PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 5, together with the financial statements of the company for the year ended 30 June 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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 for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

BASIS OF OPINION

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 5 are properly prepared in accordance with those provisions.

Sovereign Court
230 Upper 5th Street
Central Milton Keynes
MK9 2HR

28/4/2006



KEENS SHAY KEENS -MILTON KEYNES-
Chartered Accountants
& Registered Auditors

DCA CARGO LIMITED**BALANCE SHEET****YEAR ENDED 30 JUNE 2005**

	Note	2005 £	2004 £
FIXED ASSETS	2		
Intangible assets		220,000	340,000
CURRENT ASSETS			
Debtors		423,257	289,467
Cash at bank and in hand		243,660	193,477
		666,917	482,944
CREDITORS: Amounts falling due within one year		790,799	895,292
NET CURRENT LIABILITIES		(123,882)	(412,348)
TOTAL ASSETS LESS CURRENT LIABILITIES		96,118	(72,348)
CREDITORS: Amounts falling due after more than one year		100,000	-
		(3,882)	(72,348)
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		(3,982)	(72,448)
DEFICIENCY		(3,882)	(72,348)

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts.

DCA CARGO LIMITED

BALANCE SHEET *(continued)*

YEAR ENDED 30 JUNE 2005

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 22/04/2006 and are signed on their behalf by:



.....
C R WHITE ESQ



.....
M SWEENEY ESQ

The notes on pages 4 to 5 form part of these abbreviated accounts.

DCA CARGO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2005

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Written off as paid

Fixed assets

All fixed assets are initially recorded at cost.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

DCA CARGO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2005

2. FIXED ASSETS

	Intangible Assets £
COST	
At 1 July 2004 and 30 June 2005	<u>460,000</u>
DEPRECIATION	
At 1 July 2004	120,000
Charge for year	<u>120,000</u>
At 30 June 2005	<u>240,000</u>
NET BOOK VALUE	
At 30 June 2005	<u>220,000</u>
At 30 June 2004	<u>340,000</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Westbush Limited, who owned the entire share capital of the company.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

4. SHARE CAPITAL

Authorised share capital:

	2005 £	2004 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Westbush Limited, a company registered in England and Wales.