

DCA CARGO LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2012



DCA CARGO LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

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DCA CARGO LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Note	2012 £	£	2011 £	£
CURRENT ASSETS					
Debtors		524,053		524,053	
CREDITORS. Amounts falling due within one year		<u>316,233</u>		<u>316,233</u>	
NET CURRENT ASSETS			<u>207,820</u>		<u>207,820</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>207,820</u>		<u>207,820</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			<u>207,720</u>		<u>207,720</u>
SHAREHOLDERS' FUNDS			<u>207,820</u>		<u>207,820</u>

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

DCA CARGO LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2012

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 26/04/2013



C F NEAT ESQ

Company Registration Number 03884189

The notes on page 3 form part of these abbreviated accounts.

DCA CARGO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. RELATED PARTY TRANSACTIONS

The company has entered into transactions in the normal course of business with members of the HAE Group. These transactions, have been executed at arms length

3. SHARE CAPITAL

Authorised share capital.

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company during the year was HAE Group Limited, a company registered in England and Wales