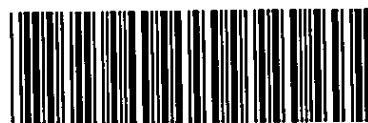


REGISTERED NUMBER: 04002745 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
D H N MANAGEMENT LTD

THURSDAY



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18/10/2012

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012**

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D H N MANAGEMENT LTD
COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS

Mr D J Ford
Mrs M Ford

SECRETARY

Mr D J Ford

REGISTERED OFFICE:

18 Ruperra Close
Old St Mellons
Cardiff
CF3 6HX

REGISTERED NUMBER.

04002745 (England and Wales)

ACCOUNTANTS:

Street & Berg
The Media Centre
Culverhouse Cross
Cardiff
CF5 6XJ

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	455	982
Investments	3	85,600	101,555
		<u>86,055</u>	<u>102,537</u>
CURRENT ASSETS			
Debtors		18,302	647
Cash at bank		21,387	18,469
		<u>39,689</u>	<u>19,116</u>
CREDITORS			
Amounts falling due within one year		124,052	117,721
		<u>124,052</u>	<u>117,721</u>
NET CURRENT LIABILITIES		<u>(84,363)</u>	<u>(98,605)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,692</u>	<u>3,932</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		692	2,932
		<u>1,692</u>	<u>3,932</u>
SHAREHOLDERS' FUNDS		<u>1,692</u>	<u>3,932</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

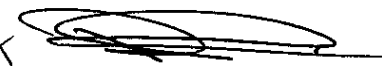
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

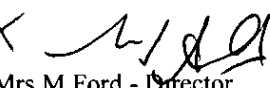
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 Board of Directors on 2 October 2012 and were signed on its behalf by

X 

Mr D J Ford - Director

X 

Mrs M Ford - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012**

1 ACCOUNTING POLICIES

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 represent the net invoiced sales of services excluding value added tax after adjusting for accrued income on work done prior to the year end but not invoiced until after and of the accrued interest received from commercial lending

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	3,268
DEPRECIATION	
At 1 April 2011	2,286
Charge for year	527
	2,813
At 31 March 2012	2,813
NET BOOK VALUE	
At 31 March 2012	455
At 31 March 2011	982

3 FIXED ASSET INVESTMENTS

	Loans £
At 1 April 2011	101,555
Additions	25,000
Disposals	(40,955)
At 31 March 2012	85,600

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary £1	£1	1,000	1,000

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
D H N MANAGEMENT LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 D H N Management Ltd for the year ended 31 March 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

This report is made solely to the Board of Directors of D H N Management Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of D H N Management Ltd and state those matters that we have agreed to state to the Board of Directors of D H N Management Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at 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 Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that D H N Management Ltd 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 D H N Management Ltd. You consider that D H N Management Ltd 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 D H N Management Ltd. 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.



Street & Berg
The Media Centre
Culverhouse Cross
Cardiff
CF5 6XJ

Date 21/03/2012