

Registered Number 04307699


DIRECT COLLECTIONS LIMITED

Abbreviated Accounts

31 October 2009

AMENDING!

FRIDAY THURSDAY



AKX2ZMO2
A50 19/08/2010 427
COMPANIES HOUSE
A1UUXMB4
A30 06/08/2010 429
COMPANIES HOUSE

DIRECT COLLECTIONS LIMITED

Registered Number 04307699

Abbreviated Balance Sheet as at 31 October 2009

GBP

31/10/2008

	Notes	31/10/2009	31/10/2008
		£	£
Fixed assets			
Tangible	2	25,031	32,602
Total fixed assets		<u>25,031</u>	<u>32,602</u>
Current assets			
Debtors		108,848	113,007
Cash at bank and in hand			7 972
Total current assets		<u>108,848</u>	<u>120,979</u>
Creditors amounts falling due within one year		<u>(128,546)</u>	<u>(129,000)</u>
Net current assets (liabilities)		<u>(19,698)</u>	<u>(8,021)</u>
Total assets less current liabilities		<u>5,333</u>	<u>24,581</u>
Creditors amounts falling due after more than one year			<u>(3,325)</u>
Total net assets (liabilities)		<u>5,333</u>	<u>21,256</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		5,331	21,254
Shareholders funds		<u>5,333</u>	<u>21,256</u>

a For the year ending 31 October 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

c The directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with Section 386, and

ii) 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 19 July 2010

And signed on their behalf by

K Robinson , Director



Notes to the abbreviated accounts

For the year ending 31 October 2009

1 Accounting policies686992 ← **TURNOVER**~~Turnover~~~~10279~~ **DEPRECIATION.****Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and Machinery	20 00 %	Reducing Balance
---------------------	---------	------------------

2 Tangible fixed assets

Cost	£
At 31 October 2008	72,106
additions	12,142
disposals	(33,420)
revaluations	
transfers	
At 31 October 2009	50,828
Depreciation	
At 31 October 2008	39,504
Charge for year	10,279
on disposals	(23,986)
At 31 October 2009	25,797
Net book value	
At 31 October 2008	32,602
At 31 October 2009	25,031

none

Notes to the abbreviated accounts

For the year ending 31 October 2009

- 3 Transactions with directors**
none

- 4 Related party disclosures**
none

- 5 Enter additional note title here**
none