

**Registered Number 04824053**

**DB Consultants Limited**

**Abbreviated Accounts**

**31 July 2011**

**DB Consultants Limited**

**Registered Number 04824053**

**Company Information**

**Registered Office:**

6 Grosvenor Street  
London  
W1K 4PZ

**Reporting Accountants:**

Donald Jacobs & Partners  
CHARTERED ACCOUNTANTS  
Suite 2, Fountain House  
1a Elm Park  
Stanmore  
Middlesex  
HA7 4AU

DB Consultants Limited

Registered Number 04824053

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	6,639	9,909
		<u>6,639</u>	<u>9,909</u>
<b>Current assets</b>			
Stocks		123,811	42,488
Debtors		62,130	235,771
Cash at bank and in hand		100,697	29,589
Total current assets		<u>286,638</u>	<u>307,848</u>
<b>Creditors: amounts falling due within one year</b>		(201,648)	(364,482)
<b>Net current assets (liabilities)</b>		84,990	(56,634)
<b>Total assets less current liabilities</b>		<u>91,629</u>	<u>(46,725)</u>
<b>Total net assets (liabilities)</b>		<u>91,629</u>	<u>(46,725)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		91,529	(46,825)
<b>Shareholders funds</b>		<u>91,629</u>	<u>(46,725)</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 24 April 2012

And signed on their behalf by:

**D J Buchler, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 represents net invoiced fees and disbursements, excluding value added tax.

**Work in Progress**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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.

**Depreciation**

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

Fixtures and fittings	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total £
<b>Cost</b>		
At 01 August 2010	-	89,694
At 31 July 2011	-	<u>89,694</u>
<b>Depreciation</b>		
At 01 August 2010		79,785
Charge for year	-	<u>3,270</u>
At 31 July 2011	-	<u>83,055</u>
<b>Net Book Value</b>		
At 31 July 2011		6,639
At 31 July 2010	-	<u>9,909</u>

3 **Share capital**

2011

2010

	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100