

Registered Number 04824053

DB Consultants Limited

Abbreviated Accounts

31 July 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	9,909	12,383
		<u>9,909</u>	<u>12,383</u>
Current assets			
Stocks		42,488	213,107
Debtors		235,771	234,296
Cash at bank and in hand		29,589	21,104
Total current assets		<u>307,848</u>	<u>468,507</u>
Creditors: amounts falling due within one year		(364,482)	(658,282)
Net current assets (liabilities)		(56,634)	(189,775)
Total assets less current liabilities		<u>(46,725)</u>	<u>(177,392)</u>
Total net assets (liabilities)		<u>(46,725)</u>	<u>(177,392)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(46,825)	(177,492)
Shareholders funds		<u>(46,725)</u>	<u>(177,392)</u>

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- a. For the year ending 31 July 2010 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 14 April 2011

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 2010

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which assumes that the company will continue to trade and that adequate financial facilities will continue to be made available to it.

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 and 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Provision for deferred tax has not been made in these financial statements as any provision would not be material.

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
Cost		£
At 01 August 2009		86,479
Additions	-	3,215
At 31 July 2010	-	<u>89,694</u>
Depreciation		

At 01 August 2009		74,096
Charge for year	-	<u>5,689</u>
At 31 July 2010	-	<u>79,785</u>

Net Book Value

At 31 July 2010		9,909
At 31 July 2009	-	<u>12,383</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100