

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015**

**FOR**

**DB CONSULTANTS LIMITED**

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**for the Year Ended 31 July 2015**

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**DB CONSULTANTS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2015**

**DIRECTOR:** D J Buchler

**SECRETARY:** C Gledhill

**REGISTERED OFFICE:** 6 Grosvenor Street  
London  
W1K 4PZ

**REGISTERED NUMBER:** 04824053

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

**ABBREVIATED BALANCE SHEET****31 July 2015**

|  | Notes | 31.7.15<br>£   | £                | 31.7.14<br>£   | £               |
|--|-------|----------------|------------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                 |
| Tangible assets                              | 2     |                | 1,340            |                | 1,997           |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                 |
| Work in progress                             |       | 2,500          |                  | 2,500          |                 |
| Debtors                                      |       | 69,992         |                  | 126,221        |                 |
| Cash at bank and in hand                     |       | 353            |                  | 12,543         |                 |
|  |       | <u>72,845</u>  |                  | <u>141,264</u> |                 |
| <b>CREDITORS</b>                             |       |                |                  |                |                 |
| Amounts falling due within one year          |       | <u>241,915</u> |                  | <u>187,396</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(169,070)</u> |                | <u>(46,132)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | (167,730)        |                | (44,135)        |
| <b>CREDITORS</b>                             |       |                |                  |                |                 |
| Amounts falling due after more than one year |       |                | <u>25,000</u>    |                | <u>-</u>        |
| <b>NET LIABILITIES</b>                       |       |                | <u>(192,730)</u> |                | <u>(44,135)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                 |
| Called up share capital                      | 3     |                | 100              |                | 100             |
| Profit and loss account                      |       |                | <u>(192,830)</u> |                | <u>(44,235)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(192,730)</u> |                | <u>(44,135)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 11 April 2016 and were signed by:

D J Buchler - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 July 2015**

**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.

**Tangible fixed assets**

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

Computer equipment - 33% on reducing balance

**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.

**2. TANGIBLE FIXED ASSETS**

|                                      | Total<br>£    |
|--------------------------------------|---------------|
| <b>COST</b>                          |               |
| At 1 August 2014<br>and 31 July 2015 | <u>70,192</u> |
| <b>DEPRECIATION</b>                  |               |
| At 1 August 2014                     | 68,195        |
| Charge for year                      | <u>657</u>    |
| At 31 July 2015                      | <u>68,852</u> |
| <b>NET BOOK VALUE</b>                |               |
| At 31 July 2015                      | <u>1,340</u>  |
| At 31 July 2014                      | <u>1,997</u>  |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.7.15<br>£ | 31.7.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | £1                | <u>100</u>   | <u>100</u>   |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 July 2015**

4. **DIRECTOR'S LOAN ACCOUNT**

The amount standing to the credit of the loan account of the a director subsisted during the years ended 31 July 2015 and 31 July 2014:

|                                      | 31.7.15<br>£  | 31.7.14<br>£  |
|--------------------------------------|---------------|---------------|
| <b>D J Buchler</b>                   |               |               |
| Balance outstanding at start of year | 65,162        | 77,604        |
| Amounts repaid                       | (30,390)      | (12,442)      |
| Balance outstanding at end of year   | <u>34,772</u> | <u>65,162</u> |

The amount due to the director is unsecured, interest free and repayable on demand.

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