

Abbreviated Accounts For The Year Ended 31 October 2012

for

Dixons Dispatch Limited

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For The Year Ended 31 October 2012

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Dixons Dispatch Limited

Company Information

For The Year Ended 31 October 2012

DIRECTOR:

Mr R M Dixon

SECRETARY:

Miss C L Stagg

REGISTERED OFFICE:

Building 15, Gateway 1000
Arlington Business Park
Stevenage
Hertfordshire
SG1 2FP

REGISTERED NUMBER:

04854125 (England and Wales)

ACCOUNTANTS:

Streets ISA Limited
Building 15, Gateway 1000
Arlington Business Park
Stevenage
Hertfordshire
SG1 2FP

Dixons Dispatch Limited (Registered number: 04854125)

Abbreviated Balance Sheet

31 October 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	24,599	28,053
Tangible assets	3	<u>14,358</u>	<u>18,124</u>
		<u>38,957</u>	<u>46,177</u>
CURRENT ASSETS			
Debtors		91,720	93,938
Cash at bank and in hand		<u>167</u>	<u>214</u>
		<u>91,887</u>	<u>94,152</u>
CREDITORS			
Amounts falling due within one year		<u>(68,239)</u>	<u>(69,355)</u>
NET CURRENT ASSETS		<u>23,648</u>	<u>24,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		62,605	70,974
CREDITORS			
Amounts falling due after more than one year		-	(8,889)
PROVISIONS FOR LIABILITIES		<u>(1,213)</u>	<u>(1,659)</u>
NET ASSETS		<u>61,392</u>	<u>60,426</u>
CAPITAL AND RESERVES			
Called up share capital	4	60,000	60,000
Profit and loss account		<u>1,392</u>	<u>426</u>
SHAREHOLDERS' FUNDS		<u>61,392</u>	<u>60,426</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 notes form part of these abbreviated accounts

Dixons Dispatch Limited (Registered number: 04854125)

Abbreviated Balance Sheet - continued

31 October 2012

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 2 April 2013 and were signed by:

Mr R M Dixon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 October 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 represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of twenty five years.

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>86,354</u>
AMORTISATION	
At 1 November 2011	58,301
Amortisation for year	<u>3,454</u>
At 31 October 2012	<u>61,755</u>
NET BOOK VALUE	
At 31 October 2012	<u>24,599</u>
At 31 October 2011	<u>28,053</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 October 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	
and 31 October 2012	<u>66,698</u>
DEPRECIATION	
At 1 November 2011	48,574
Charge for year	<u>3,766</u>
At 31 October 2012	<u>52,340</u>
NET BOOK VALUE	
At 31 October 2012	<u>14,358</u>
At 31 October 2011	<u>18,124</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
60,000	Ordinary	£1	<u>60,000</u>	<u>60,000</u>

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 1072 of the Companies Act 2006.