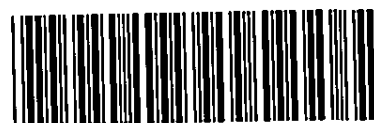


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D P M CONSULTANCY (UK) LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

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12/06/2010

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COMPANIES HOUSE

Dyer & Co
Chartered Accountants
Onega House
112 Main Road
Sidcup
Kent
DA14 6NE

D P M CONSULTANCY (UK) LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

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2	Profit and Loss Account
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D P M CONSULTANCY (UK) LIMITED**REPORT OF THE DIRECTORS****FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

The directors submit their report and the financial statements of the company for the year ended 30th September 2009

PRINCIPAL ACTIVITY

The company's principal activity is that of business equipment consultancy

DIRECTORS

The directors who served during the year were as follows

D Morgan

J Morgan

SMALL COMPANIES EXEMPTIONS

This report has been prepared in accordance with the special provisions for Part 15 of the Companies Act 2006 relating to small companies

Registered Office

Onega House

112 Main Road

Sidcup

Kent

DA14 6NE

Approved by the Board of Directors

Signed on behalf of the Board

Dyer & Co Secretarial Service Ltd
Dyer & Co
Secretary

Date

7/6/20

D P M CONSULTANCY (UK) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	Notes	2009 £	2008 £
TURNOVER	2	102,783	98,257
Cost of Sales		(8,626)	(9,020)
		<hr/>	<hr/>
GROSS PROFIT		94,157	89,237
Administrative Expenses		(26,405)	(24,065)
		<hr/>	<hr/>
OPERATING PROFIT	3	67,752	65,172
Interest Payable	4	-	(27)
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		67,752	65,145
Taxation	5	(14,022)	(13,527)
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		53,730	51,618
		=====	=====

The notes on pages 5 to 8 form part of these Financial Statements

D P M CONSULTANCY (UK) LIMITED
COMPANY No. 05194162
BALANCE SHEET

AS AT 30TH SEPTEMBER 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible Assets	7	-	-
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	8	150,000	183,581
Cash at Bank		5,629	-
		<hr/>	<hr/>
		155,629	183,581
CREDITORS - Amounts Falling Due within One Year	9	(143,482)	(181,281)
		<hr/>	<hr/>
NET CURRENT ASSETS		12,147	2,300
		<hr/>	<hr/>
		12,147	2,300
		=====	=====
CAPITAL AND RESERVES			
Called up Share Capital	10	2	2
Profit and Loss Account		12,145	2,298
		<hr/>	<hr/>
Shareholders' Funds	11	12,147	2,300
		=====	=====

The notes on pages 5 to 8 form part of these Financial Statements

D P M CONSULTANCY (UK) LIMITED
COMPANY No. 05194162
BALANCE SHEET (CONT'D)

AS AT 30TH SEPTEMBER 2009

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) Ensuring that the company keeps accounting records which comply with Section 386 of the Act, and
- (ii) preparing financial statements 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 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as is applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Approved by the Director on

2/6/1

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D Morgan - Director

The notes on pages 5 to 8 form part of these Financial Statements

D P M CONSULTANCY (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2009

1. ACCOUNTING POLICIES

The principal accounting policies adopted in arriving at the financial information set out in these Financial Statements are as follows

a **Accounting Convention**

The Financial Statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standards for Smaller Entities (Effective April 2008)

b **Turnover**

Turnover represents the invoiced value of goods and services, net of discounts, and excluding Value Added Tax

c **Depreciation**

Depreciation is provided to write off the cost of tangible fixed assets by annual instalments over their estimated useful economic lives. It is calculated on a straight-line basis at the following rates

Office Equipment	25% Per Annum
Fixtures, Fittings and Equipment	25% Per Annum

2. TURNOVER

The turnover and profit before taxation arise from the principal activity of the company in the United Kingdom

	2009 £	2008 £
3 OPERATING PROFIT		
Operating profit is stated after charging the following		
Depreciation	-	1,125
	=====	=====
4 INTEREST PAYABLE		
Late Penalty Interest	-	27
	=====	=====
5 TAXATION		
Charge for Current Year	14,022	13,527
	=====	=====

D P M CONSULTANCY (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

FOR THE YEAR ENDED 30TH SEPTEMBER 2009

		2009 £	2008 £
6	DIVIDENDS		
	Paid During the Year		
	D Morgan	80,500	-
	J Morgan	80,500	-
		<u>161,000</u>	<u> </u>
		=====	=====
7	TANGIBLE FIXED ASSETS		
		Office Equipment £	Fixtures, Fittings & Equipment £
			Total £
	COST		
	At 01 October 2008	2,000	2,500
	Additions	-	-
		<u>2,000</u>	<u>2,500</u>
	At 30 September 2009	<u>2,000</u>	<u>4,500</u>
		<u> </u>	<u> </u>
	DEPRECIATION		
	At 01 October 2008	2,000	2,500
	Charge for year	-	-
		<u>2,000</u>	<u>2,500</u>
	At 30 September 2009	<u>2,000</u>	<u>4,500</u>
		<u> </u>	<u> </u>
	NET BOOK VALUE		
	At 30 September 2009	-	-
		=====	=====
	At 30 September 2008	-	-
		=====	=====
8	DEBTORS	2009 £	2008 £
	Other Debtors	-	183,581
	Amount due from other companies	150,000	-
		<u>150,000</u>	<u>183,581</u>
		=====	=====

D P M CONSULTANCY (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	2009 £	2008 £
9 CREDITORS - Amounts Falling Due within One Year		
Social Security & Other Taxation	959	3,727
Accruals	1,200	1,200
Corporation Tax	14,022	13,527
Deferred Income	127,301	162,827
	<u>143,482</u>	<u>181,281</u>
	=====	=====
10 CALLED UP SHARE CAPITAL	No	No
Ordinary Shares of £1 Each		
Authorised	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
	=====	=====
	£	£
Allotted, Issued and Fully Paid	2	2
	<u>2</u>	<u>2</u>
	=====	=====
11 RECONCILLATION OF MOVEMENT ON SHAREHOLDERS FUNDS		
	Share Capital £	Profit & Loss Account £
Opening Shareholders Funds	2	2,298
Profit for the year	-	53,730
Dividends	-	(43,883)
	<u>2</u>	<u>12,145</u>
	=====	=====
Closing Shareholders Funds	2	12,147
	<u>2</u>	<u>12,147</u>
	=====	=====
12 FINANCIAL COMMITMENTS		
The company had no capital commitments at either 30th September 2009 or 30 th September 2008 nor did it have any annual commitments under non-cancellable operating leases at these dates		
13 CONTINGENT LIABILITIES		
The company had no contingent liabilities at either 30 th September 2009 or 30 th September 2008		

D P M CONSULTANCY (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

FOR THE YEAR ENDED 30TH SEPTEMBER 2009

14 RELATED PARTY TRANSACTIONS

The company was under the control of Mr D Morgan throughout the current year Mr D Morgan and Mrs J Morgan are equal shareholders

Transactions with Directors

	D Morgan	J Morgan
Brought forward	91,791	91,790
Advanced in year	80,500	80,500
Repaid during year	(152,453)	(152,453)
Balance Outstanding	<u>19,838</u>	<u>19,837</u>
	=====	=====

These loans were interest free

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
UNAUDITED FINANCIAL STATEMENTS OF
D P M CONSULTANCY (UK) LIMITED**

YEAR ENDED 30TH SEPTEMBER 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30th September 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Onega House
112 Main Road
Sidcup
Kent
DA14 6NE

7/6/10

Dyer & Co Services Ltd

DYER & CO SERVICES LIMITED
Chartered Accountants