

DLH COST & PROJECT MANAGEMENT LIMITED

**Company Registration Number:
06027499 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

DLH COST & PROJECT MANAGEMENT LIMITED

Company Information for the Period Ended 31st December 2012

Director:	D L Hopkins
Company secretary:	L J Hopkins
Registered office:	36 Gelli Aur, Treboeth Swansea City & County Of Swansea SA5 9DG
Company Registration Number:	06027499 (England and Wales)

DLH COST & PROJECT MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	7,968	5,967
Total fixed assets:		<u>7,968</u>	<u>5,967</u>
Current assets			
Stocks:		2,250	4,900
Cash at bank and in hand:		112,548	84,468
Total current assets:		<u>114,798</u>	<u>89,368</u>
Creditors			
Net current assets (liabilities):		<u>114,798</u>	<u>89,368</u>
Total assets less current liabilities:		122,766	95,335
Creditors: amounts falling due after more than one year:		55,722	29,452
Total net assets (liabilities):		<u><u>67,044</u></u>	<u><u>65,883</u></u>

The notes form part of these financial statements

DLH COST & PROJECT MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		66,944	65,783
Total shareholders funds:		<u>67,044</u>	<u>65,883</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: D L Hopkins

Status: Director

The notes form part of these financial statements

DLH COST & PROJECT MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with applicable accounting standards and include the results of the company's operations which are described in the Director's Report. The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company. The accounts have been prepared in accordance with applicable accounting standards and include the results of the company's operations which are described in the Director's Report. The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover policy

Turnover represents the net invoiced work done, excluding VAT.

Tangible fixed assets depreciation policy

No depreciation is provided on fixed assets.

DLH COST & PROJECT MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Tangible assets

	Total
Cost	£
At 01st January 2012:	5,967
Additions:	2,001
At 31st December 2012:	7,968
Net book value	
At 31st December 2012:	7,968
At 31st December 2011:	5,967

DLH COST & PROJECT MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.