

Abbreviated Unaudited Accounts  
for the Period  
1 January 2012 to 30 December 2012  
for  
DC Procurements Limited

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**for the Period 1 January 2012 to 30 December 2012**

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**DC Procurements Limited (Registered number: 06130507)**

**Abbreviated Balance Sheet**  
**30 December 2012**

	Notes	30/12/12 £	31/12/11 £
<b>CURRENT ASSETS</b>			
Debtors		9,414	62,231
Cash at bank		<u>58,445</u>	<u>13,672</u>
		67,859	75,903
<b>CREDITORS</b>			
Amounts falling due within one year		<u>53,839</u>	<u>61,602</u>
<b>NET CURRENT ASSETS</b>		<u>14,020</u>	<u>14,301</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,020</u>	<u>14,301</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>13,920</u>	<u>14,201</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>14,020</u>	<u>14,301</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 December 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 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 31 December 2013 and were signed by:

Pravinchandra Dayalal Chakoo Budhdeo - Director

**Notes to the Abbreviated Accounts**  
**for the Period 1 January 2012 to 30 December 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).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/12/12	31/12/11
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 December 2012 and the year ended 31 December 2011:

	30/12/12	31/12/11
	£	£
<b>Pravinchandra Dayalal Chakoo Budhdeo</b>		
Balance outstanding at start of period	53,357	-
Amounts advanced	2,271	86,452
Amounts repaid	(55,628)	(33,095)
Balance outstanding at end of period	<u>-</u>	<u>53,357</u>

During the period, interest of £1,455 (2011: £890) was charged by the company at the HMRC official rate of interest on the above loan. The loan did not have any specific repayment date.

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.