

COMPANY REGISTRATION NUMBER 06893498

**DKF CONSULTANTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 APRIL 2012**



**DKF CONSULTANTS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2012**

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# DKF CONSULTANTS LIMITED

## ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>230</u>	<u>911</u>
<b>CURRENT ASSETS</b>			
Stocks		4,167	4,000
Debtors		16,704	28,391
Cash at bank and in hand		<u>215,883</u>	<u>138,014</u>
		<u>236,754</u>	<u>170,405</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>26,976</u>	<u>20,698</u>
<b>NET CURRENT ASSETS</b>		<u>209,778</u>	<u>149,707</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>210,008</u>	<u>150,618</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>46</u>	<u>182</u>
		<u>209,962</u>	<u>150,436</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<u>1</u>	<u>1</u>
Profit and loss account		<u>209,961</u>	<u>150,435</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>209,962</u>	<u>150,436</u>

The Balance sheet continues on the following page

The notes on pages 3 to 5 form part of these abbreviated accounts

# **DKF CONSULTANTS LIMITED**

## **ABBREVIATED BALANCE SHEET *(continued)***

**30 APRIL 2012**

The director is 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 director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 6 December 2012



MR D K FREEMAN  
Director

Company Registration Number 06893498

**The notes on pages 3 to 5 form part of these abbreviated accounts**

## 1. ACCOUNTING POLICIES

**DKF CONSULTANTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2012**

**1. ACCOUNTING POLICIES** *(continued)*

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 May 2011 and 30 April 2012	<u><b>2,042</b></u>
<b>DEPRECIATION</b>	
At 1 May 2011	1,131
Charge for year	<u>681</u>
At 30 April 2012	<u><b>1,812</b></u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u><b>230</b></u>
At 30 April 2011	<u>911</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2012 £</b>	<b>2011 £</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u>100</u>

**DKF CONSULTANTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2012**

**3. SHARE CAPITAL** *(continued)*

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
1 Ordinary shares of £1 each	<u><b>1</b></u>	<u><b>1</b></u>	<u><b>1</b></u>	<u><b>1</b></u>

# **DKF CONSULTANTS LIMITED**

## **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DKF CONSULTANTS LIMITED**

**YEAR ENDED 30 APRIL 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of DKF Consultants Limited for the year ended 30 April 2012 as set out on pages 1 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook accaglobal com](http://rulebook.accaglobal.com)

Our work has been undertaken in accordance with the requirements of Association of Chartered Certified Accountants as detailed at [www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

*Collett Hulance*

COLLETT HULANCE LLP  
Chartered Certified Accountants

40 Kimbolton Road  
Bedford  
MK40 2NR

*18th December 2012*