
DCT ENTERPRISES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015



DCT ENTERPRISES LIMITED
07248579

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Investments	2		4,591,994		4,591,994
CURRENT ASSETS					
Debtors		1,000		1,000	
Cash at bank		15,245		2,086	
			<u>16,245</u>		<u>3,086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,608,239</u>		<u>4,595,080</u>
CREDITORS: amounts falling due after more than one year	3		<u>(600,000)</u>		<u>(1,550,000)</u>
NET ASSETS			<u>4,008,239</u>		<u>3,045,080</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>4,007,239</u>		<u>3,044,080</u>
SHAREHOLDERS' FUNDS			<u>4,008,239</u>		<u>3,045,080</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 June 2016.


D G Matthey
Director

The notes on pages 2 to 3 form part of these financial statements.

DCT ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.3 SUBSIDIARY UNDERTAKINGS

Statutory group accounts are not prepared as the company has taken advantage of the exemption granted under section 248(1) of the Companies Act 2006 for filing purposes on the basis that it qualifies as a smaller size group.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 December 2014 and 30 November 2015	4,591,994
Net book value	
At 30 November 2015	4,591,994
At 30 November 2014	4,591,994

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Deftbrent Limited	Ordinary	100 %
Cloygate Limited	Ordinary	100 %

The aggregate of the share capital and reserves as at 30 November 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Deftbrent Limited	1,929,821	721,682
Cloygate Limited	1,211,063	242,126

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

3. CREDITORS:

Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows:

	2015	2014
	£	£
Repayable other than by instalments	600,000	1,550,000

4. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000