

DRECO ASSOCIATES LIMITED

**Company Registration Number:
07369425 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

DRECO ASSOCIATES LIMITED

Company Information for the Period Ended 31st October 2012

Director:	VITALIS VALENTINE TSATSA
Company secretary:	LYNETTE LEAH TSATSA
Registered office:	72 Somerset Avenue Leicester LE4 0JX GB-ENG
Company Registration Number:	07369425 (England and Wales)

DRECO ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand:		701	-
Total current assets:		<u>701</u>	<u>-</u>
Creditors			
Net current assets (liabilities):		<u>701</u>	<u>-</u>
Total assets less current liabilities:		<u>701</u>	<u>-</u>
Total net assets (liabilities):		<u><u>701</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

DRECO ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	1,602	-
Profit and Loss account:		(901)	-
Total shareholders funds:		<u>701</u>	<u>-</u>

For the year ending 31 October 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 23 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: VITALIS VALENTINE TSATSA

Status: Director

The notes form part of these financial statements

DRECO ASSOCIATES LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008).

Other accounting policies

Going Concern The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

DRECO ASSOCIATES LIMITED

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

2. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,602	1.00	1,602
Total share capital:			<u>1,602</u>

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.