

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
DR CAP (UK) LIMITED**

DR CAP (UK) LIMITED (REGISTERED NUMBER: 05754476)

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For The Year Ended 31 March 2012

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DR CAP (UK) LIMITED
COMPANY INFORMATION
For The Year Ended 31 March 2012

DIRECTORS: R Lee
Impakt Media Limited

SECRETARY: R Lee

REGISTERED OFFICE: 26/28 Headlands
Kettering
Northamptonshire
NN15 7HP

REGISTERED NUMBER: 05754476 (England and Wales)

ACCOUNTANTS: HW Northamptonshire LLP
26-28 Headlands
Kettering
Northamptonshire
NN15 7HP

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,398		-
CURRENT ASSETS					
Stocks		40,000		15,000	
Debtors		29,413		3,814	
Cash at bank		<u>5,630</u>		<u>13,996</u>	
		75,043		32,810	
CREDITORS					
Amounts falling due within one year		<u>61,704</u>		<u>13,345</u>	
NET CURRENT ASSETS			<u>13,339</u>		<u>19,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,737</u>		<u>19,465</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>14,733</u>		<u>19,461</u>
SHAREHOLDERS' FUNDS			<u>14,737</u>		<u>19,465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 21 December 2012 and were signed on its behalf by:

Impakt Media Limited - Director

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012 £	2011 £
4	Ordinary	£1	<u>4</u>	<u>4</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.