REGISTERED NUMBER: 05754476 (England and Wales)

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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# 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

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

# ABBREVIATED BALANCE SHEET 31 March 2012

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

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
- (b) 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.

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

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

### NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31 March 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).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings

- 20% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### 2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,748
At 31 March 2012	1,748
DEPRECIATION	
Charge for year	350
At 31 March 2012	350
NET BOOK VALUE	
At 31 March 2012	1,398

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#### 3. CALLED UP SHARE CAPITAL

Allotted, issued	l and fully paid:			
Number:	Class:	Nominal	2012	2011
		value:	£	£
4	Ordinary	£1	4	4

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.