

Registered Number:06260030

England and Wales

DCP UK Limited

Unaudited Financial Statements

For the year ended 30 April 2018

DCP UK Limited

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For the year ended 30 April 2018

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Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	98,823	98,823
Property, plant and equipment	3	16,084	19,717
		114,907	118,540
Current assets			
Trade and other receivables	4	28,638	27,555
Cash and cash equivalents		40,299	50,681
		68,937	78,236
Trade and other payables: amounts falling due within one year	5	(192,716)	(168,106)
Net current liabilities		(123,779)	(89,870)
Total assets less current liabilities		(8,872)	28,670
Net assets/liabilities		(8,872)	28,670
Capital and reserves			
Called up share capital		100	100
Retained earnings		(8,972)	28,570
Shareholders' funds		(8,872)	28,670

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 03 July 2018 and were signed by:

Mr Timothy Law Director

DCP UK Limited

Notes to the Financial Statements For the year ended 30 April 2018

Statutory Information

DCP UK Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06260030.

Principal place of business:

4 Rhino Court
Bramhall Moor Lane
Stockport
SK7 5AQ

Registered address:

103 Bradley House
Radcliffe Moor Road
Bolton
Lancs

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 25 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	15% Reducing balance
Motor vehicles	25% Reducing balance

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

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Notes to the Financial Statements Continued For the year ended 30 April 2018

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 May 2017	98,823
At 30 April 2018	98,823
Net book value	
At 30 April 2018	98,823
At 30 April 2017	98,823

3. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation			
At 01 May 2017	15,024	24,135	39,159
At 30 April 2018	15,024	24,135	39,159
Provision for depreciation and impairment			
At 01 May 2017	8,264	11,178	19,442
Charge for year	1,690	1,943	3,633
At 30 April 2018	9,954	13,121	23,075
Net book value			
At 30 April 2018	5,070	11,014	16,084
At 30 April 2017	6,760	12,957	19,717

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	28,601	27,555
Other debtors	37	-
	28,638	27,555

DCP UK Limited

Notes to the Financial Statements Continued For the year ended 30 April 2018

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	10,301	8,005
Amounts owed to group undertaking and undertaking in which the company has a participating interest	(16,924)	(1,029)
Taxation and social security	1,305	2,028
Other creditors	198,034	159,102
	192,716	168,106

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.