

Registered Number 06891805

TOTAL DCC GROUP LTD

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	50,629	56,306
		<u>50,629</u>	<u>56,306</u>
Current assets			
Stocks		69,820	153,498
Debtors		819,735	754,466
		<u>889,555</u>	<u>907,964</u>
Creditors: amounts falling due within one year		(1,177,891)	(977,895)
Net current assets (liabilities)		<u>(288,336)</u>	<u>(69,931)</u>
Total assets less current liabilities		<u>(237,707)</u>	<u>(13,625)</u>
Total net assets (liabilities)		<u>(237,707)</u>	<u>(13,625)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(237,807)	(13,725)
Shareholders' funds		<u>(237,707)</u>	<u>(13,625)</u>

- For the year ending 30 June 2015 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.

Approved by the Board on 23 November 2015

And signed on their behalf by:

K Chapple, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives:

Plant and machinery 20% straight line

Motor vehicles 25% straight line

Other accounting policies**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

Pensions

The company does not operate a pension scheme.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	166,939
Additions	4,586
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>171,525</u>
Depreciation	
At 1 July 2014	110,633
Charge for the year	10,263

On disposals	-
At 30 June 2015	<u>120,896</u>
Net book values	
At 30 June 2015	<u>50,629</u>
At 30 June 2014	<u>56,306</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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