

REGISTERED NUMBER: 03948566 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

DSI International Limited

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COMPANIES HOUSE

DSI International Limited

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for the Year Ended 31 March 2011

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DSI International Limited

Company Information
for the Year Ended 31 March 2011

DIRECTOR: Manuel Dossantos

SECRETARY: Marvyn Dossantos

REGISTERED OFFICE: 127 Wentloog Road,
Rumney
Cardiff
South Glamorgan
CF3 3HE

REGISTERED NUMBER: 03948566 (England and Wales)

ACCOUNTANTS: Menter Management Consulting Limited
1 Jevan Close,
Aradur Park,
Llandaff,
Cardiff
South Glamorgan
CF5 2RF

DSI International Limited

Abbreviated Balance Sheet

31 March 2011

	Notes	31 3.11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		5,801		10,546
CURRENT ASSETS					
Debtors		10,751		12,524	
Cash at bank and in hand		214		2,927	
		<u>10,965</u>		<u>15,451</u>	
CREDITORS					
Amounts falling due within one year		<u>59,397</u>		<u>16,191</u>	
NET CURRENT LIABILITIES			<u>(48,432)</u>		<u>(740)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(42,631)</u>		<u>9,806</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			<u>(42,633)</u>		<u>9,804</u>
SHAREHOLDERS' FUNDS			<u>(42,631)</u>		<u>9,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 director on 23 December 2011 and were signed by



Manuel Dossantos - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Tangible Fixed Assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Plant and Machinery	25% reducing balance
Fixtures, Fittings and Equipment	25% reducing balance
Motor Vehicles	25% reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	21,583
Disposals	(5,000)
At 31 March 2011	<u>16,583</u>
DEPRECIATION	
At 1 April 2010	11,037
Charge for year	2,636
Eliminated on disposal	(2,891)
At 31 March 2011	<u>10,782</u>
NET BOOK VALUE	
At 31 March 2011	<u>5,801</u>
At 31 March 2010	<u>10,546</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31.3.11	31.3.10
		£1	£	£
2	Ordinary Shares		<u>2</u>	<u>2</u>