

REGISTERED NUMBER: 03948566 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

DSI International Limited

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COMPANIES HOUSE

DSI International Limited

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for the Year Ended 31 March 2010**

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DSI International Limited

Company Information
for the Year Ended 31 March 2010

DIRECTOR: Manuel Dossantos

SECRETARY: Marvyn Dossantos

REGISTERED OFFICE: Unit 13-14 Splott Industrial Estate,
Portmanmoor Road
Cardiff
South Glamorgan
CF24 5FF

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 2010

| | Notes | 31.3.10 £ | £ | 31.3.09 £ | £ |
|--|-------|---------------|--------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 10,546 | | 12,867 |
| CURRENT ASSETS | | | | | |
| Debtors | | 12,524 | | 40,164 | |
| Cash at bank and in hand | | 2,927 | | 40,221 | |
| | | <u>15,451</u> | | <u>80,385</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>16,191</u> | | <u>53,715</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(740)</u> | | <u>26,670</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>9,806</u> | | <u>39,537</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and Loss Account | | | <u>9,804</u> | | <u>39,535</u> |
| SHAREHOLDERS' FUNDS | | | <u>9,806</u> | | <u>39,537</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 10 January 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 2010

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 2009 | 20,438 |
| Additions | 1,145 |
| | <hr/> |
| At 31 March 2010 | 21,583 |
| | <hr/> |
| DEPRECIATION | |
| At 1 April 2009 | 7,571 |
| Charge for year | 3,466 |
| | <hr/> |
| At 31 March 2010 | 11,037 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 March 2010 | 10,546 |
| | <hr/> <hr/> |
| At 31 March 2009 | 12,867 |
| | <hr/> <hr/> |

3. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | Nominal value £1 | 31 3 10 £ | 31.3 09 £ |
|---------------------------------|-----------------|------------------------|--------------|--------------|
| Number | Class | | | |
| 2 | Ordinary Shares | | 2 | 2 |
| | | | <hr/> <hr/> | <hr/> <hr/> |