

REGISTERED NUMBER. 07534031 (England and Wales)

Abbreviated Accounts for the Year Ended 30 November 2012

for

Decc UK Limited

THURSDAY



LD2 *L2EB3TQP* #107
08/08/2013
COMPANIES HOUSE

Decci UK Limited

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for the Year Ended 30 November 2012**

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Decci UK Limited

Company Information
for the Year Ended 30 November 2012

DIRECTORS: J Seba
J Dobrnchovsky

SECRETARY: Scrip Secretaries Limited

REGISTERED OFFICE: 17 Hanover Square
London
London
W1S 1HU

REGISTERED NUMBER: 07534031 (England and Wales)

AUDITORS: S H Landes LLP
Statutory Auditors
3rd Floor
Fairgate House
78 New Oxford Street
London
WC1A 1HB

Report of the Independent Auditors to
Decci UK Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Decci UK Limited for the year ended 30 November 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Other information

On 6/8/13 we reported as auditors to the shareholders of the company on the full financial statements for the year ended 30 November 2012 prepared under Section 396 of the Companies Act 2006, and our report included the following extract:

"Emphasis of matter - Going concern

In forming our opinion on the financial statements, we have considered the adequacy of the disclosure made in Note 1 to the financial statements concerning the company's ability to continue as a going concern. At the balance sheet date, the company had net liabilities of £8,007. These conditions, along with the other matters explained in Note 1 to the financial statements, indicate the existence of a material uncertainty which may cast significant doubt about the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern. Our audit opinion is not further qualified in this respect."

Steven Landes (Senior Statutory Auditor)
for and on behalf of S H Landes LLP
Statutory Auditors
3rd Floor
Fairgate House
78 New Oxford Street
London
WC1A 1HB

Date 6/8/13

Decci UK Limited (Registered number: 07534031)

Abbreviated Balance Sheet
30 November 2012

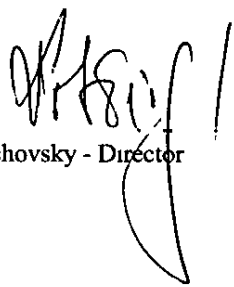
| | Notes | 30 11 12 £ | £ | 30 11 11 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | - | | 1 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 4,093 | | 7,651 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>12,100</u> | | <u>12,101</u> | |
| NET CURRENT LIABILITIES | | | <u>(8,007)</u> | | <u>(4,450)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(8,007)</u> | | <u>(4,449)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>(8,008)</u> | | <u>(4,450)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(8,007)</u> | | <u>(4,449)</u> |

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
by

29.7.2013

and were signed on its behalf



J Dobrichovsky - Director

The notes form part of these abbreviated accounts

Decci UK Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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)

Preparation of consolidated financial statements

The financial statements contain information about Decci UK Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Fixed asset investments

The fixed asset investments are valued at lower of cost or net realisable value

Going concern

The financial statements have been prepared on a going concern basis even though at the balance sheet date the company had net liabilities amounting to £8,007 and made a net loss for the year of £3,558

The directors have concluded that the material uncertainty exists that casts significant doubt upon the company's ability to continue as a going concern and that, therefore, the company may be unable to realise its assets and discharge its liabilities in the normal course of business. However, given that the ultimate controlling party intends to continue to provide additional funds to the company, the director considers that the going concern basis of accounting is still appropriate

2 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 December 2011 | 1 |
| Disposals | (1) |
| | <hr/> |
| At 30 November 2012 | - |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 November 2012 | - |
| | <hr/> <hr/> |
| At 30 November 2011 | 1 |
| | <hr/> <hr/> |

Decci UK Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012

2 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

FVE Trenuth Ltd

Country of incorporation UK

Nature of business Dormant

| | |
|-----------------|------------------|
| Class of shares | % |
| Ordinary shares | holding 50 00 |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 30 11 12 £ | 30 11 11 £ |
|--------|----------|------------------|---------------|---------------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |