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Registered number: 06353353

D-VERT SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

Jacob Charles & Co.

D-VERT SOLUTIONS LIMITED
Company No. 06353353
Abbreviated Balance Sheet 31 August 2012

		2012		2011	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible assets	**2**		653,407		653,407
Investments	**3**		1		1
			653,408		653,408
CURRENT ASSETS					
Cash at bank and in hand		8,595		9,014	
		8,595		9,014	
Creditors: Amounts Falling Due Within One Year		(1,400)		(1,500)	
NET CURRENT ASSETS (LIABILITIES)			7,195		7,514
TOTAL ASSETS LESS CURRENT LIABILITIES			660,603		660,922
Creditors: Amounts Falling After More Than One Year	**4**		(693,007)		(690,414)
NET ASSETS			(32,404)		(29,492)
CAPITAL AND RESERVES					
Called up share capital	**5**		1,000		1,000
Profit and loss account			(33,404)		(30,492)
SHAREHOLDERS' FUNDS			(32,404)		(29,492)

For the year ending 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Ms CHRISTINA VAN DEN BERG ....

28/05/2013

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts, deriving from the Company's principal activities.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold Investment Properties	See note 1.4 below

1.4. Investment properties

Investment properties should not be subject to periodic charges for depreciation on the basis set out in SSAP 12, except for properties held on lease which should be depreciated on the basis set out in SSAP 12 at least over the period when the unexpired term is 20 years or less. Investment properties should be included in the balance sheet at their open market value.

1.5. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.6. Deferred Taxation

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 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 periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Tangible Assets

	Total
Cost	**£**
As at 1 September 2011	653,407
As at 31 August 2012	653,407
Net Book Value	
As at 31 August 2012	653,407
As at 1 September 2011	653,407

3. Investments

	Unlisted
	£
Cost	
As at 1 September 2011	4,191
As at 31 August 2012	4,191
Provision	
As at 1 September 2011	4,190
As at 31 August 2012	4,190
Net Book Value	
As at 31 August 2012	1
As at 1 September 2011	1

4. Creditors: Amounts Falling After More Than One Year

	2012	2011
	£	£
Amounts owed to other participating interests	693,007	690,414

5. Share Capital

			2012	2011
Allotted, called up and fully paid:	**Value**	**Number**	**£**	**£**
Ordinary shares	1	1000	1,000	1,000