

Registered number
01049921

Decision Graphics UK Limited
Abbreviated Financial Statements
31 March 2016

Decision Graphics UK Limited**Registered number:** 01049921**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	428	2,078
Current assets			
Debtors		16,546	15,139
Cash at bank and in hand		1,877	19,016
		<u>18,423</u>	<u>34,155</u>
Creditors: amounts falling due within one year		(38,475)	(54,708)
Net current liabilities		<u>(20,052)</u>	<u>(20,553)</u>
Net liabilities		<u>(19,624)</u>	<u>(18,475)</u>
Capital and reserves			
Called up share capital	3	1,100	1,100
Profit and loss account		(20,724)	(19,575)
Shareholders' funds		<u>(19,624)</u>	<u>(18,475)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A N Leppard

Director

Approved by the board on 3 September 2016

Decision Graphics UK Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2015).

Turnover

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.

Going concern

The company had retained losses as at the balance sheet date which were not covered by the share capital of the company. The company is continuing to trade as the director of the company is funding the company in the form of a director's loan. The director is planning to continue this financial support for the company for the foreseeable future.

Depreciation

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

Plant and machinery	Over 3 years
Fixtures, Fittings and equipment	Over 4 years

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 April 2015	6,337
At 31 March 2016	<u>6,337</u>

Depreciation

At 1 April 2015	4,259
Charge for the year	<u>1,650</u>

At 31 March 2016	5,909
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Net book value

At 31 March 2016	428
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At 31 March 2015	2,078
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3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	1,000	1,000
B Ordinary shares	£1 each	100	100	100
			1,100	1,100

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