REGISTERED NUMBER 02468021

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

FOR

DPSS CABLING SERVICES LTD

THURSDAY
AELGAZWU
A31 08/12/2011 116
COMPANIES HOUSE

DPSS CABLING SERVICES LTD (REGISTERED NUMBER: 02468021)

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DPSS CABLING SERVICES LTD (REGISTERED NUMBER: 02468021)

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		283,145		296,088
CURRENT ASSETS					
Debtors		101,715		355,443	
Cash at bank and in hand		602		226	
		102,317		355,669	
CREDITORS					
Amounts falling due within one year		345,360		256,490	
NET CURRENT (LIABILITIES)/ASSETS			(243,043)		99,179
TOTAL ASSETS LESS CURRENT LIABILITIES			40,102		395,267
CREDITORS					
Amounts falling due after more than one year	3		229,615		241,972
NET (LIABILITIES)/ASSETS			(189,513)		153,295
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(189,515)		153,293
SHAREHOLDERS' FUNDS			(189,513)		153,295

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 directors acknowledge their 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 Board of Directors on 7 December 2011 and were signed on its behalf by

D A Oates - Director

The notes form part of these abbreviated accounts

DPSS CABLING SERVICES LTD (REGISTERED NUMBER: 02468021)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1 **ACCOUNTING POLICIES**

Going concern
The company meets its working capital requirements through a combination of bank facilities and director's support The company will open renewal negotiations with the bank in due course and has at this stage not sought any written commitment that the facility will be renewed

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements

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

Turnover
Turnover represents revenue earned under a wide variety of contracts to provide services Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts, excluding value added tax

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on cost
Improvements to property	- 25% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2010 and 31 March 2011	473,531
DEPRECIATION	
At 1 April 2010	177,443
Charge for year	12,943
At 31 March 2011	190,386
NET BOOK VALUE	
At 31 March 2011	283,145
At 31 March 2010	296,088

3 **CREDITORS**

Creditors include the following debts falling due in more than five years

	2011 £	2010 £
Repayable by instalments	178,926	179,206

The aggregate amount of creditors for which security has been given amounted to £241,717 (2010 £253,850)

continued

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
2	Ordinary	£1	2	2