

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
DPSS CABLING SERVICES LTD**



DPSS CABLING SERVICES LTD (REGISTERED NUMBER: 02468021)

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FOR THE YEAR ENDED 31 MARCH 2012**

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DPSS CABLING SERVICES LTD (REGISTERED NUMBER: 02468021)

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	274,097	283,145
CURRENT ASSETS			
Debtors		173,443	101,715
Cash at bank and in hand		37,689	602
		211,132	102,317
CREDITORS			
Amounts falling due within one year		287,117	345,360
NET CURRENT LIABILITIES		(75,985)	(243,043)
TOTAL ASSETS LESS CURRENT LIABILITIES		198,112	40,102
CREDITORS			
Amounts falling due after more than one year	3	324,061	229,615
NET LIABILITIES		(125,949)	(189,513)
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		(125,951)	(189,515)
SHAREHOLDERS' FUNDS		(125,949)	(189,513)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

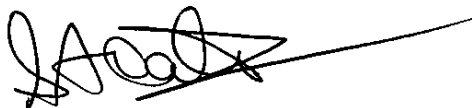
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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 June 2012 and were signed on its behalf by



D A Oates - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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 2011	473,531
Additions	3,120
Disposals	(14,839)
At 31 March 2012	461,812
DEPRECIATION	
At 1 April 2011	190,386
Charge for year	11,776
Eliminated on disposal	(14,447)
At 31 March 2012	187,715
NET BOOK VALUE	
At 31 March 2012	274,097
At 31 March 2011	283,145

3 CREDITORS

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

	2012 £	2011 £
Repayable by instalments	242,404	178,926

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

3 CREDITORS - continued

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

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
2	Ordinary	£1	<u>2</u>	<u>2</u>

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party throughout the current and previous period is Mr and Mrs D Oates, by virtue of their combined 100% shareholding