REGISTERED NUMBER: 02468021 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

DPSS CABLING SERVICES LIMITED

DPSS CABLING SERVICES LIMITED (REGISTERED NUMBER: 02468021)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

DPSS CABLING SERVICES LIMITED (REGISTERED NUMBER: 02468021)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		259,513		263,144
CURRENT ASSETS					
Debtors		184,091		166,925	
Cash at bank and in hand		32,074		1,239	
		216,165		168,164	
CREDITORS					
Amounts falling due within one year		248,857		266,252	
NET CURRENT LIABILITIES			(32,692)		(98,088)
TOTAL ASSETS LESS CURRENT LIABILITIES			226,821		165,056
CREDITORS					
Amounts falling due after more than one year	3		250,731		270,537
NET LIABILITIES			(23,910)		(105,481)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(23,912)		(105,483)
SHAREHOLDERS' FUNDS			(23,910)		(105,481)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 27 June 2016 and were signed on its behalf by:

D A Oates - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Going concern
The company meets its working capital requirements through a combination of bank facilities and support from the directors.

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

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	459,312
DEPRECIATION	
At 1 April 2015	196,168
Charge for year	3,631
At 31 March 2016	199,799
NET BOOK VALUE	
At 31 March 2016	259,513
At 31 March 2015	263,144

3. CREDITORS

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

	2016 £	2015 £
Repayable by instalments	166,589	187,850

The aggregate amount of creditors for which security has been given amounted to £327,765 (2012: £343,557).

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.