

D K CONSULTING (YORKSHIRE) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

Company Registration No 03044821 (England and Wales)

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COMPANIES HOUSE

D K CONSULTING (YORKSHIRE) LIMITED

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D K CONSULTING (YORKSHIRE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		71,156		4,706
			<u>71,157</u>		<u>4,707</u>
Current assets					
Debtors		285,357		378,158	
Cash at bank and in hand		20,340		30,713	
		<u>305,697</u>		<u>408,871</u>	
Creditors: amounts falling due within one year		<u>(401,764)</u>		<u>(500,820)</u>	
Net current liabilities			<u>(96,067)</u>		<u>(91,949)</u>
Total assets less current liabilities			<u>(24,910)</u>		<u>(87,242)</u>
Creditors amounts falling due after more than one year			<u>(44,468)</u>		<u>-</u>
			<u>(69,378)</u>		<u>(87,242)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(69,478)</u>		<u>(87,342)</u>
Shareholders' funds			<u>(69,378)</u>		<u>(87,242)</u>

D K CONSULTING (YORKSHIRE) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

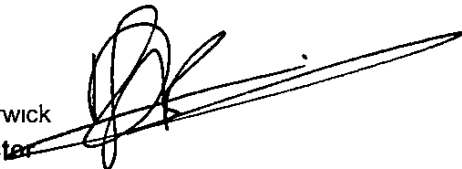
For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 6 September 2012

D Barwick
Director

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Company Registration No 03044821

D K CONSULTING (YORKSHIRE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 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 less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% straight line
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.6 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

D K CONSULTING (YORKSHIRE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2011	8,000	68,784	76,784
Additions	-	75,619	75,619
At 31 December 2011	8,000	144,403	152,403
Depreciation			
At 1 January 2011	7,999	64,078	72,077
Charge for the year	-	9,169	9,169
At 31 December 2011	7,999	73,247	81,246
Net book value			
At 31 December 2011	1	71,156	71,157
At 31 December 2010	1	4,706	4,707

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

Date: 06/09/2012
Time: 11 41 53

Pennine Environmental Services Limited NEW
Flat Rate Day Books: Customer Credits (Detailed)

Page: 1

Date From 01/07/2012
Date To 31/12/2019

Customer From
Customer To ZZZZZZZZ

Transaction From 1
Transaction To 99,999,999

N/C From
N/C To 99999999

Dept From 0
Dept To 999

T/C T6

<u>Tran No</u>	<u>Type</u>	<u>Date</u>	<u>A/C Ref</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Flat Rate Tax</u>	<u>V</u>	<u>B</u>
38404	SC	16/07/2012	F081	1020	3419	0	46kgR422D REFRIGERANT	2,511 60	502 32	3,013 92	0 00	N	-
								<u>2,511 60</u>	<u>502 32</u>	<u>3,013 92</u>	<u>0 00</u>		
							Totals	<u>2,511 60</u>	<u>502 32</u>	<u>3,013 92</u>	<u>0 00</u>		