

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**FOR**

**D.K.I SERVICES LTD**



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**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**D.K.I SERVICES LTD**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**DIRECTORS:**

Mr S J Ives  
Mrs C A Ives

**SECRETARY:**

Mrs C A Ives

**REGISTERED OFFICE:**

2 Exeter House  
Beaufort Court  
Sir Thomas Longley Road  
Rochester  
Kent  
ME2 4FE

**REGISTERED NUMBER:**

05575283 (England and Wales)

**ACCOUNTANTS:**

Anderson Phillips Accountants Limited  
Chartered Certified Accountants  
2 Exeter House  
Beaufort Court  
Sir Thomas Longley Road  
Rochester  
Kent  
ME2 4FE



**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2012**

|                                              | Notes | 30.11.12<br>£  | £             | 30.11.11<br>£ | £             |
|----------------------------------------------|-------|----------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                |               |               |               |
| Tangible assets                              | 2     |                | 3,981         |               | 4,557         |
| <b>CURRENT ASSETS</b>                        |       |                |               |               |               |
| Stocks                                       |       | 1,450          |               | -             |               |
| Debtors                                      |       | 84,284         |               | 42,110        |               |
| Cash at bank                                 |       | 28,315         |               | 30,852        |               |
|                                              |       | <u>114,049</u> |               | <u>72,962</u> |               |
| <b>CREDITORS</b>                             |       |                |               |               |               |
| Amounts falling due within one year          |       | <u>78,030</u>  |               | <u>49,316</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>36,019</u> |               | <u>23,646</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>40,000</u> |               | <u>28,203</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |               |               |
| Called up share capital                      | 3     |                | 100           |               | 100           |
| Profit and loss account                      |       |                | <u>39,900</u> |               | <u>28,103</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>40,000</u> |               | <u>28,203</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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.
- (b)

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 20 August 2013 and were signed on its behalf by:

Mr S J Ives - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**1. ACCOUNTING POLICIES**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 December 2011    | 13,335        |
| Additions             | 750           |
| At 30 November 2012   | <u>14,085</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 December 2011    | 8,778         |
| Charge for year       | 1,326         |
| At 30 November 2012   | <u>10,104</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 November 2012   | <u>3,981</u>  |
| At 30 November 2011   | <u>4,557</u>  |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.11.12<br>£ | 30.11.11<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 100     | Ordinary | 1.00              | <u>100</u>    | <u>100</u>    |



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