REGISTERED NUMBER: 05575283 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

FOR

D K I SERVICES LIMITED

D K I SERVICES LIMITED (REGISTERED NUMBER: 05575283)

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D K I SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2014

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

D K I SERVICES LIMITED (REGISTERED NUMBER: 05575283)

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	2		**4,313**		4,707
CURRENT ASSETS					
Stocks		**5,363**		1,535	
Debtors		**86,379**		107,801	
Cash at bank		**18,398**		48,883	
		110,140		158,219	
CREDITORS					
Amounts falling due within one year		**87,039**		108,680	
NET CURRENT ASSETS			**23,101**		49,539
TOTAL ASSETS LESS CURRENT LIABILITIES			**27,414**		54,246
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**27,314**		54,146
SHAREHOLDERS' FUNDS			**27,414**		54,246

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 29 May 2015 and were signed on its behalf by:

Mr S J Ives - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

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 £
COST	
At 1 December 2013	**16,380**
Additions	**851**
At 30 November 2014	**17,231**
DEPRECIATION	
At 1 December 2013	**11,673**
Charge for year	**1,245**
At 30 November 2014	**12,918**
NET BOOK VALUE	
At 30 November 2014	**4,313**
At 30 November 2013	4,707

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.11.14** **£**	30.11.13 £
100	Ordinary	1.00	**100**	100

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.