

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
D.K.I. SERVICES LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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D.K.I. SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

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

BALANCE SHEET
30 NOVEMBER 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		4,317		3,270
CURRENT ASSETS					
Stocks		2,002		1,980	
Debtors	3	90,322		55,727	
Cash at bank		48,193		26,798	
		<u>140,517</u>		<u>84,505</u>	
CREDITORS					
Amounts falling due within one year	4	<u>120,237</u>		<u>82,568</u>	
NET CURRENT ASSETS			<u>20,280</u>		<u>1,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,597</u>		<u>5,207</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account	6		<u>24,497</u>		<u>5,107</u>
SHAREHOLDERS' FUNDS			<u>24,597</u>		<u>5,207</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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 financial statements have been prepared and delivered in accordance with the 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 2017 and were signed on its behalf by:

Mr S J Ives - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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 January 2015).

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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

	Plant and machinery etc £
COST	
At 1 December 2015	12,375
Additions	<u>2,487</u>
At 30 November 2016	<u>14,862</u>
DEPRECIATION	
At 1 December 2015	9,105
Charge for year	<u>1,440</u>
At 30 November 2016	<u>10,545</u>
NET BOOK VALUE	
At 30 November 2016	<u>4,317</u>
At 30 November 2015	<u>3,270</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16	30.11.15
	£	£
Trade debtors	86,596	48,662
Amounts recoverable on contract	701	3,582
Other debtors	3,025	3,483
	<u>90,322</u>	<u>55,727</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16	30.11.15
	£	£
Trade creditors	54,851	26,422
Taxation and social security	33,178	19,472
Other creditors	32,208	36,674
	<u>120,237</u>	<u>82,568</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16	30.11.15
			£	£
100	Ordinary	1.00	<u>100</u>	<u>100</u>

6. RESERVES

	Profit and loss account
	£
At 1 December 2015	5,107
Profit for the year	67,890
Dividends	(48,500)
At 30 November 2016	<u>24,497</u>

7. RELATED PARTY DISCLOSURES

C Ives is also a director of Bactura Limited. No transactions between the two companies occurred during the year. There are no inter-company accounts

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.