

D.k.i. Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2017

D.k.i. Services Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

D.k.i. Services Limited

Company Information

Directors	Mrs Caroline Anne Ives Mr Stephen John Ives
Company secretary	Mrs Caroline Anne Ives

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

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

D.k.i. Services Limited

(Registration number: 05575283)

Balance Sheet as at 30 November 2017

	2017 £	2016 £
Fixed assets	3,394	4,317
Current assets	159,890	139,656
Prepayments and accrued income	1,450	860
Creditors: Amounts falling due within one year	(108,481)	(119,071)
Net current assets	52,859	21,445
Total assets less current liabilities	56,253	25,762
Accruals and deferred income	(1,165)	(1,165)
	<u>55,088</u>	<u>24,597</u>
Capital and reserves	<u>55,088</u>	<u>24,597</u>

1 General information

The company is a private company limited by share capital, incorporated in Other.

The address of its registered office is:

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

The principal place of business is:

6 Woodlands Parade
Woodlands Road
Ditton
Kent
ME20 6HE

These financial statements were authorised for issue by the Board on 5 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2016 - 5).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

D.k.i. Services Limited

(Registration number: 05575283)

Balance Sheet as at 30 November 2017

For the financial year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 5 June 2018 and signed on its behalf by:

.....

Mrs Caroline Anne Ives
Company secretary and director

Page 3

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.