

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2016**

**for**

**DPM ELECTRICAL SERVICES LIMITED**

**Contents of the Abbreviated Accounts  
for the year ended 31 July 2016**

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**DPM ELECTRICAL SERVICES LIMITED**

**Company Information  
for the year ended 31 July 2016**

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**DIRECTOR:** D P Martin

**SECRETARY:** Mrs G Martin

**REGISTERED OFFICE:** Waterside House  
Waterside Business Park  
1649 Pershore Road  
Birmingham  
West Midlands  
B30 3DR

**REGISTERED NUMBER:** 05867921 (England and Wales)

**ACCOUNTANTS:** Stanley Yule Chartered Accountants  
Waterside House  
Waterside Business Park  
1649 Pershore Road  
Birmingham  
West Midlands  
B30 3DR

**Abbreviated Balance Sheet**  
**31 July 2016**

|                                              | Notes | 2016<br>£             | £                     | 2015<br>£      | £                     |
|----------------------------------------------|-------|-----------------------|-----------------------|----------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                       |                |                       |
| Intangible assets                            | 2     |                       | -                     |                | -                     |
| Tangible assets                              | 3     |                       | <u>21,269</u>         |                | <u>18,609</u>         |
|                                              |       |                       | <b>21,269</b>         |                | <b>18,609</b>         |
| <b>CURRENT ASSETS</b>                        |       |                       |                       |                |                       |
| Stocks                                       |       | <b>18,380</b>         |                       | 3,700          |                       |
| Debtors                                      |       | <b>34,672</b>         |                       | 31,953         |                       |
| Cash at bank and in hand                     |       | <u><b>111,466</b></u> |                       | <u>107,613</u> |                       |
|                                              |       | <b>164,518</b>        |                       | <b>143,266</b> |                       |
| <b>CREDITORS</b>                             |       |                       |                       |                |                       |
| Amounts falling due within one year          |       | <u><b>73,296</b></u>  |                       | <u>61,511</u>  |                       |
| <b>NET CURRENT ASSETS</b>                    |       |                       | <u><b>91,222</b></u>  |                | <u>81,755</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                       | <b>112,491</b>        |                | <b>100,364</b>        |
| <b>CREDITORS</b>                             |       |                       |                       |                |                       |
| Amounts falling due after more than one year |       |                       | <b>(4,500)</b>        |                | <b>(1,161)</b>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                       | <u><b>(4,075)</b></u> |                | <u><b>(3,503)</b></u> |
| <b>NET ASSETS</b>                            |       |                       | <u><b>103,916</b></u> |                | <u><b>95,700</b></u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                       |                |                       |
| Called up share capital                      | 4     |                       | <b>100</b>            |                | <b>100</b>            |
| Profit and loss account                      |       |                       | <u><b>103,816</b></u> |                | <u><b>95,600</b></u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                       | <u><b>103,916</b></u> |                | <u><b>95,700</b></u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Abbreviated Balance Sheet - continued**  
**31 July 2016**

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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 director on 12 January 2017 and were signed by:

D P Martin - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 July 2016**

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**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 and services, excluding value added tax arising from provision of electrician services. Income is recognised on delivery of a service.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 33% on reducing balance |

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**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.

Notes to the Abbreviated Accounts - continued  
for the year ended 31 July 2016

## 2. INTANGIBLE FIXED ASSETS

|                                      | Total<br>£    |
|--------------------------------------|---------------|
| <b>COST</b>                          |               |
| At 1 August 2015<br>and 31 July 2016 | <u>10,000</u> |
| <b>AMORTISATION</b>                  |               |
| At 1 August 2015<br>and 31 July 2016 | <u>10,000</u> |
| <b>NET BOOK VALUE</b>                |               |
| At 31 July 2016                      | <u>-</u>      |
| At 31 July 2015                      | <u>-</u>      |

## 3. TANGIBLE FIXED ASSETS

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 August 2015      | 54,289        |
| Additions             | <u>9,936</u>  |
| At 31 July 2016       | <u>64,225</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 August 2015      | 35,680        |
| Charge for year       | <u>7,276</u>  |
| At 31 July 2016       | <u>42,956</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 July 2016       | <u>21,269</u> |
| At 31 July 2015       | <u>18,609</u> |

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£  | 2015<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

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