Registered number: 06348141

DEC BUILDING MAINTENANCE LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/08/2016

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The company's registered number is 06348141

Registered Number: 06348141

BALANCE SHEET AT 31/08/2016

	Notes		2016 £		2015 £
FIXED ASSETS					
Tangible assets	2		9,999		13,332
CURRENT ASSETS					
Debtors (amounts falling due within one year)	3	7,507		2,784	
Cash at bank and in hand		432		432	
		7,939		3,216	
CREDITORS: Amounts falling due within one year		14,250		15,977	
NET CURRENT LIABILITIES			(6,311)		(12,761)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,688		571
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			3,687		570
SHAREHOLDERS' FUNDS			3,688		571

For the year ending 31/08/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18/05/2017 and signed on their behalf by

D CAMPBELL

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	%
Commercial Vehicles	%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Total
	£	£	£
Cost			
At 01/09/2015	605	27,924	28,529
At 31/08/2016	605	27,924	28,529
Depreciation			
At 01/09/2015	525	14,672	15,197
For the year	20	3,313	3,333
At 31/08/2016	545	17,985	18,530
Net Book Amounts			
At 31/08/2016	60	9,939	9,999
At 31/08/2015	80	13,252	13,332

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	7,388	2,500
Other debtors	119	284
	7,507	2,784

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
1 Class 1 shares of £1 each	1	1
	1	1

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