

REGISTERED NUMBER: 6738607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

FOR

D S I MAINTENANCE LTD

WEDNESDAY



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16/11/2011

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COMPANIES HOUSE

D S I MAINTENANCE LTD

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FOR THE YEAR ENDED 30 JUNE 2011

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D S I MAINTENANCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011

DIRECTOR: D J Simpson

SECRETARY: Mrs S M Simpson

REGISTERED OFFICE: 5 Verney Drive
Stratford-upon-avon
Warwickshire
CV37 0DX

REGISTERED NUMBER: 6738607 (England and Wales)

ACCOUNTANT: Thelma J Murphy Ltd
Chartered Certified Accountant
Vectis House
Banbury Street
Kineton
Warwickshire
CV35 0JS

D S I MAINTENANCE LTD
ABBREVIATED BALANCE SHEET
30 JUNE 2011

	2011 £	2010 £
CURRENT ASSETS		
Stocks	7,383	36,089
Debtors	58,455	92,582
Cash at bank	40,653	25,703
	<u>106,491</u>	<u>154,374</u>
CREDITORS		
Amounts falling due within one year	72,390	99,763
	<u>72,390</u>	<u>99,763</u>
NET CURRENT ASSETS	<u>34,101</u>	<u>54,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>34,101</u>	<u>54,611</u>
 CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	34,001	54,511
	<u>34,101</u>	<u>54,611</u>
SHAREHOLDERS' FUNDS	<u>34,101</u>	<u>54,611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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
- (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 director on 3 November 2011 and were signed by *Daniel Simpson*

D J Simpson

D J Simpson - Director

The notes form part of these abbreviated accounts

DSI MAINTENANCE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

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

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3 TRANSACTIONS WITH DIRECTOR

The Director is also a sole director and is a shareholder in Lobo (Stratford) Ltd which has provided good and services to DSI Maintenance Ltd of £31,747 (2010 -£25,285), The Company sold goods to Lobo (Stratford) Ltd of £4,147 (2010 -£15,894) and Lobo (Stratford) Ltd owed money to DSI Maintenance Ltd at the year end 2011 £3,991 (2010 - £18,675) and DSI Maintenance Ltd owed Lobo (Stratford) Ltd £ Nil (2010 £4,146) all transaction were made at arms length

The Director D Simpson was owed £5,407 (2010 - £8,002) by the company at the year end