

REGISTERED NUMBER: 06738607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

D S I MAINTENANCE LTD

THURSDAY



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06/12/2012

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COMPANIES HOUSE

D S I MAINTENANCE LTD

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FOR THE YEAR ENDED 30 JUNE 2012

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D S I MAINTENANCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTOR: D J Simpson

SECRETARY: Mrs S M Simpson

REGISTERED OFFICE: Suite 7
Porton House
Birmingham Road
Stratford-upon-Avon
Warwickshire
CV37 0AH

REGISTERED NUMBER: 06738607 (England and Wales)

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

D S I MAINTENANCE LTD
ABBREVIATED BALANCE SHEET
30 JUNE 2012

	2012 £	2011 £
CURRENT ASSETS		
Stocks	30,909	7,383
Debtors	218,624	58,455
Cash at bank	45,489	40,653
	295,022	106,491
CREDITORS		
Amounts falling due within one year	179,307	72,391
NET CURRENT ASSETS	115,715	34,100
TOTAL ASSETS LESS CURRENT LIABILITIES	115,715	34,100
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	115,615	34,000
SHAREHOLDERS' FUNDS	115,715	34,100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

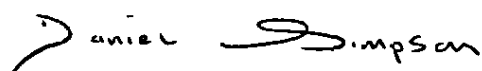
The director acknowledges his responsibilities for

- (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 23 November 2012 and were signed by

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 2012

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	2012 £	2011 £
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 Water Runners (Stratford) Ltd which has provided good and services to DSI Maintenance Ltd of £18,009 (2011 -£31,747), The Company sold goods to Water Runners Ltd of £4,081 (2011-£4,147) and Water Runners Ltd owed money to DSI Maintenance Ltd at the year end 2011 £nil (2011 - £3,991) all transaction were made at arms length

The Director is also a sole director and is a shareholder in Crystal (Stratford) Limited which has provided good and services to DSI Maintenance Ltd of £32,123 (2011 -£Nil) The Company sold goods to Crystal (Stratford) Ltd of £500 (2011-£ nil) and Crystal (Stratford Limited owed money to DSI Maintenance Ltd at the year end 2011 £4,246 (2011 - £nil) DSI Maintenance Ltd owed Crystal (Stratford) Limited £5,507 at the year end (2011 - nil)

The Director D Simpson was owed £2,305 (2011 - £5,407) by the company at the year end

 Daniel Simpson