

REGISTERED NUMBER: 06738607 (England and Wales)

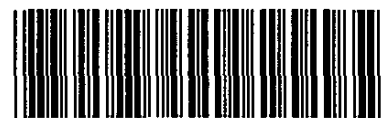
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

FOR

D S I MAINTENANCE LTD

FRIDAY



A2MN6KH6

A35

06/12/2013

#390

COMPANIES HOUSE

D S I MAINTENANCE LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

D S I MAINTENANCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

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 (REGISTERED NUMBER: 06738607)

ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	37,624	-
CURRENT ASSETS			
Stocks		37,768	30,909
Debtors		689,712	218,624
Cash at bank		106,232	45,489
		833,712	295,022
CREDITORS			
Amounts falling due within one year		575,360	179,307
NET CURRENT ASSETS		258,352	115,715
TOTAL ASSETS LESS CURRENT LIABILITIES		295,976	115,715
PROVISIONS FOR LIABILITIES		1,495	-
NET ASSETS		294,481	115,715
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		294,381	115,615
SHAREHOLDERS' FUNDS		294,481	115,715

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 28 November 2013 and were signed by



D J Simpson - Director

The notes form part of these abbreviated accounts

D S I MAINTENANCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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

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 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	38,416
At 30 June 2013	<u>38,416</u>
DEPRECIATION	
Charge for year	792
At 30 June 2013	<u>792</u>
NET BOOK VALUE	
At 30 June 2013	<u><u>37,624</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

DSI MAINTENANCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

4 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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 £987 (2012 -£18,009), The Company sold goods to Water Runners Ltd of nil (2012-£4,081) 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 £81,094 (2012 -£32,123) Crystal (Stratford Limited owed money to DSI Maintenance Ltd at the year end 2013 £nil (2012 - £4,246) DSI Maintenance Ltd owed Crystal (Stratford) Limited £3,546 at the year end (2012 - 5,507)

Both Water Runners (Stratford) Ltd and Crystal (Stratford) Limited ceased trading on 30th June 2013 On cessation Crystal (Stratford Limited transferred the assets at fair market value to DSI Maintenance Ltd totalling £37,953 plus Vat and this was paid for immediately