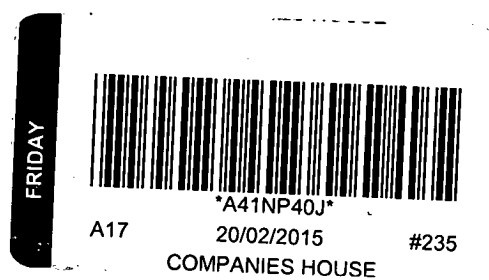


D S I MAINTENANCE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014



COGNITOR LIMITED
Birch House
Harris Business Park
Hanbury Road
Bromsgrove
B60 4DJ

D S I MAINTENANCE LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		31,907		37,624
Current assets					
Stocks		1,908		37,768	
Debtors		461,880		689,712	
Cash at bank and in hand		196,466		106,232	
		<u>660,254</u>		<u>833,712</u>	
Creditors: amounts falling due within one year		<u>(403,809)</u>		<u>(575,360)</u>	
Net current assets			256,445		258,352
Total assets less current liabilities			<u>288,352</u>		<u>295,976</u>
Provisions for liabilities			(2,028)		(1,495)
			<u>286,324</u>		<u>294,481</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			286,224		294,381
Shareholders' funds			<u>286,324</u>		<u>294,481</u>

For the financial year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 February 2015



Mr D J Simpson
Director

Company Registration No. 06738607

D S I MAINTENANCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cashflow statement as it qualifies as a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing Balance
Fixtures, fittings & equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

D S I MAINTENANCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2014

2 Fixed assets

Tangible assets

Cost

At 1 July 2013	£	38,416
Additions		6,882
Disposals		(4,125)
At 30 June 2014		41,173

Depreciation

At 1 July 2013		792
On disposals		(688)
Charge for the year		9,162
At 30 June 2014		9,266

Net book value

At 30 June 2014		31,907
At 30 June 2013		37,624

3 Share capital

2014	2013
£	£

Allotted, called up and fully paid
100 Ordinary of £1 each

100	100
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