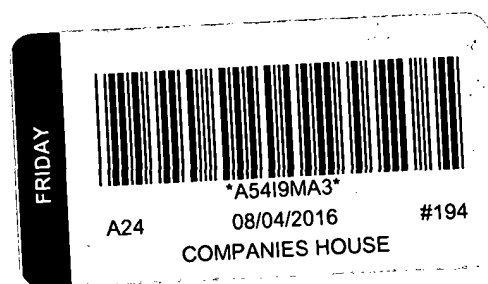


Company Registration No. 06738607 (England and Wales)

D S I MAINTENANCE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015
AMENDED



D S I MAINTENANCE LTD

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D S I MAINTENANCE LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		27,157		31,907
Current assets					
Stocks		2,360		1,908	
Debtors		411,342		461,880	
Cash at bank and in hand		115,799		196,466	
		<u>529,501</u>		<u>660,254</u>	
Creditors: amounts falling due within one year		<u>(321,673)</u>		<u>(403,809)</u>	
Net current assets			207,828		256,445
Total assets less current liabilities			<u>234,985</u>		<u>288,352</u>
Provisions for liabilities			(3,089)		(2,028)
			<u>231,896</u>		<u>286,324</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			231,796		286,224
Shareholders' funds			<u>231,896</u>		<u>286,324</u>

For the financial year ended 30 June 2015 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 24 March 2016


Mr D J Simpson
Director

Company Registration No. 06738607

Please sign in black ink
←

D S I MAINTENANCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

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 2015

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2014	41,172
Additions	8,323
Disposals	(6,539)
At 30 June 2015	42,956
Depreciation	
At 1 July 2014	9,268
On disposals	(2,337)
Charge for the year	8,868
At 30 June 2015	15,799
Net book value	
At 30 June 2015	27,157
At 30 June 2014	31,907

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

4 Transactions with directors

The following director had loans during the year. The movement on these loans are as follows:

	Amount outstanding 2015 £	2014 £	Maximum in year £
DJ Simpson	136,408	151,343	181,096

Overdrawn directors loan account was cleared in full on 29th February 2016.