

Company Registration No. 06738607 (England and Wales)

**D S I MAINTENANCE LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**



# **D S I MAINTENANCE LTD**

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# D S I MAINTENANCE LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

|                                                       | Notes | 2016<br>£ | £       | 2015<br>£ | £       |
|-------------------------------------------------------|-------|-----------|---------|-----------|---------|
| <b>Fixed assets</b>                                   |       |           |         |           |         |
| Tangible assets                                       | 2     |           | 28,673  |           | 27,157  |
| <b>Current assets</b>                                 |       |           |         |           |         |
| Stocks                                                |       | 2,050     |         | 2,360     |         |
| Debtors                                               |       | 250,809   |         | 411,342   |         |
| Cash at bank and in hand                              |       | 8,905     |         | 115,799   |         |
|                                                       |       | 261,764   |         | 529,501   |         |
| <b>Creditors: amounts falling due within one year</b> |       | (135,681) |         | (321,673) |         |
| <b>Net current assets</b>                             |       |           | 126,083 |           | 207,828 |
| <b>Total assets less current liabilities</b>          |       |           | 154,756 |           | 234,985 |
| <b>Provisions for liabilities</b>                     |       |           | (3,875) |           | (3,089) |
|                                                       |       |           | 150,881 |           | 231,896 |
| <b>Capital and reserves</b>                           |       |           |         |           |         |
| Called up share capital                               | 3     |           | 100     |           | 100     |
| Profit and loss account                               |       |           | 150,781 |           | 231,796 |
| <b>Shareholders' funds</b>                            |       |           | 150,881 |           | 231,896 |

For the financial year ended 30 June 2016 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 7 September 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 2016**

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### **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 2016

### 2 Fixed assets

|                       | Tangible assets<br>£ |
|-----------------------|----------------------|
| <b>Cost</b>           |                      |
| At 1 July 2015        | 42,956               |
| Additions             | 10,242               |
| Disposals             | (846)                |
| At 30 June 2016       | 52,352               |
| <b>Depreciation</b>   |                      |
| At 1 July 2015        | 15,799               |
| On disposals          | (380)                |
| Charge for the year   | 8,260                |
| At 30 June 2016       | 23,679               |
| <b>Net book value</b> |                      |
| At 30 June 2016       | 28,673               |
| At 30 June 2015       | 27,157               |

### 3 Share capital

|                                           | 2016<br>£ | 2015<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 100 Ordinary of £1 each                   | 100       | 100       |