

DCT Facilities Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

S o b e l l
C h a r t e r e d
G r o u n d
Unit 501
Centennial
Elstree,
Hertfordshire
WD6 3FG

R h o d e s **L L P**
A c c o u n t a n t s
F l o o r
C e n t e n n i a l P a r k
A v e n u e
B o r e h a m w o o d

DCT Facilities Management Limited
Contents

Abbreviated Balance Sheet	☐	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	☐	<u>3</u> to <u>5</u>

DCT Facilities Management Limited
(Registration number: 07533021)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	580	870
Investments		<u>100</u>	<u>100</u>
		<u>680</u>	<u>970</u>
Current assets			
Debtors		64,234	6,786
Cash at bank and in hand		<u>36,371</u>	<u>39,504</u>
		100,605	46,290
Creditors: Amounts falling due within one year		<u>(100,460)</u>	<u>(29,332)</u>
Net current assets		<u>145</u>	<u>16,958</u>
Total assets less current liabilities		825	17,928
Provisions for liabilities		<u>(136)</u>	<u>(194)</u>
Net assets		<u><u>689</u></u>	<u><u>17,734</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>589</u>	<u>17,634</u>
Shareholders' funds		<u><u>689</u></u>	<u><u>17,734</u></u>

The notes on pages 3 to 5 form an integral part of these financial statements.

DCT Facilities Management Limited
(Registration number: 07533021)
Abbreviated Balance Sheet at 30 April 2016
..... continued

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 14 July 2016

Mr Peter Titus
Director

The notes on pages 3 to 5 form an integral part of these financial statements.
Page 2

DCT Facilities Management Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of management services provided to the customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	25% Straightline

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

DCT Facilities Management Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

..... continued

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 May 2015	1,160	100	1,260
At 30 April 2016	1,160	100	1,260
Depreciation			
At 1 May 2015	290	-	290
Charge for the year	290	-	290
At 30 April 2016	580	-	580
Net book value			
At 30 April 2016	580	100	680
At 30 April 2015	870	100	970

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
DCT Facilities Management (Services) Limited	England & Wales	Ordinary	100%	Provision of Facilities Management Services

The profit for the financial period of DCT Facilities Management (Services) Limited was £110,770 and the aggregate amount of capital and reserves at the end of the period was £370.

DCT Facilities Management Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100

4 Control

The company is controlled by the director and his family.

Page 5

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