REGISTERED NUMBER: 08366307 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

DG SERVICES (NE) LIMITED

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for the year ended 31 January 2016

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DG SERVICES (NE) LIMITED

Company Information
for the year ended 31 January 2016

DIRECTORS:	P Elliot B Cooper
REGISTERED OFFICE:	Kensington House 3 Kensington Bishop Auckland Co. Durham DL14 6HX
REGISTERED NUMBER:	08366307 (England and Wales)
ACCOUNTANTS:	Mitchells Grievson Limited Kensington House 3 Kensington Bishop Auckland Co. Durham DL14 6HX

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		**13,300**		17,100
Tangible assets	3		**53,742**		61,895
			67,042		78,995
CURRENT ASSETS					
Stocks		**18,650**		16,289	
Debtors		**33,289**		25,243	
Cash at bank and in hand		**11,435**		13,047	
		63,374		54,579	
CREDITORS					
Amounts falling due within one year	4	**130,140**		125,671	
NET CURRENT LIABILITIES			**(66,766)**		(71,092)
TOTAL ASSETS LESS CURRENT LIABILITIES			**276**		7,903
CREDITORS					
Amounts falling due after more than one year	4		**186**		5,893
NET ASSETS			**90**		2,010
CAPITAL AND RESERVES					
Called up share capital	5		**6**		6
Profit and loss account			**84**		2,004
SHAREHOLDERS' FUNDS			**90**		2,010

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 2016

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 Board of Directors on 9 June 2016 and were signed on its behalf by:

P Elliot - Director

B Cooper - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 January 2016

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 January 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 4% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	**38,000**
AMORTISATION	
At 1 February 2015	**20,900**
Amortisation for year	**3,800**
At 31 January 2016	**24,700**
NET BOOK VALUE	
At 31 January 2016	**13,300**
At 31 January 2015	17,100

continued...

Notes to the Abbreviated Accounts - continued
for the year ended 31 January 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2015	**96,689**
Additions	**3,007**
Disposals	**(13,495)**
At 31 January 2016	**86,201**
DEPRECIATION	
At 1 February 2015	**34,794**
Charge for year	**10,047**
Eliminated on disposal	**(12,382)**
At 31 January 2016	**32,459**
NET BOOK VALUE	
At 31 January 2016	**53,742**
At 31 January 2015	61,895

4. CREDITORS

Creditors include an amount of £ 5,893 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016**	2015
			£	£
2	Ordinary A	1	**2**	2
2	Ordinary B	1	**2**	2
2	Ordinary C	1	**2**	2
			6	6

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.