**REGISTERED NUMBER: 08960721 (England and Wales)**

Abbreviated Unaudited Accounts

for the Period

26th March 2014 to 31st July 2015

for

DK2 BUILDING SERVICES LIMITED

Contents of the Abbreviated Accounts
for the Period 26th March 2014 to 31st July 2015


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Company Information
for the Period 26th March 2014 to 31st July 2015

| | |
|---|---|
| **DIRECTORS:** | D Holman<br>Mrs K M Holman |
| **REGISTERED OFFICE:** | 2nd Floor, Finance House<br>20/21 Aviation Way<br>Southend on Sea<br>Essex<br>SS2 6UN |
| **REGISTERED NUMBER:** | 08960721 (England and Wales) |
| **ACCOUNTANTS:** | Unity<br>Chartered Certified Accountants<br>Finance House<br>20/21 Aviation Way<br>Southend on Sea<br>Essex<br>SS2 6UN |

Abbreviated Balance Sheet
31st July 2015

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 2 | | **24,877** |
| **CURRENT ASSETS** | | | |
| Debtors | | **31,500** | |
| Cash at bank | | **195,731** | |
| | | **227,231** | |
| **CREDITORS** | | | |
| Amounts falling due within one year | | **251,874** | |
| **NET CURRENT LIABILITIES** | | | **(24,643)** |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **234** |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | | **100** |
| Profit and loss account | | | **134** |
| **SHAREHOLDERS' FUNDS** | | | **234** |

The notes form part of these abbreviated accounts



continued...

Abbreviated Balance Sheet - continued
31st July 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2015 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 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 25th September 2015 and were signed on its behalf by:

D Holman - Director

Mrs K M Holman - Director

The notes form part of these abbreviated accounts

## 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 April 2008).

**Exemption from preparing a cash flow statement**
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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.

Plant and machinery etc - 25% on reducing balance and 25% on cost

**Hire purchase and leasing commitments**
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. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| Additions | **31,601** |
| At 31st July 2015 | **31,601** |
| **DEPRECIATION** | |
| Charge for period | **6,724** |
| At 31st July 2015 | **6,724** |
| **NET BOOK VALUE** | |
| At 31st July 2015 | **24,877** |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 100 | Ordinary | £1 | **100** |

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.