

Abbreviated Unaudited Accounts
for the Year Ended 31st July 2016
for
DK2 BUILDING SERVICES LIMITED

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for the Year Ended 31st July 2016

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DK2 BUILDING SERVICES LIMITED

Company Information
for the Year Ended 31st July 2016

DIRECTORS:

D Holman
Mrs K M Holman

REGISTERED OFFICE:

2nd Floor, Finance House
20/21 Aviation Way
Southend on Sea
Essex
SS2 6UN

REGISTERED NUMBER:

08960721 (England and Wales)

ACCOUNTANTS:

Unity
Chartered Certified Accountants
Finance House
20/21 Aviation Way
Southend on Sea
Essex
SS2 6UN

Abbreviated Balance Sheet
31st July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		19,041		24,877
CURRENT ASSETS					
Debtors		11,050		31,500	
Cash at bank		<u>54,342</u>		<u>195,731</u>	
		65,392		227,231	
CREDITORS					
Amounts falling due within one year		<u>98,578</u>		<u>251,874</u>	
NET CURRENT LIABILITIES			<u>(33,186)</u>		<u>(24,643)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,145)</u>		<u>234</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(14,245)</u>		<u>134</u>
SHAREHOLDERS' FUNDS			<u>(14,145)</u>		<u>234</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st July 2016

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 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 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.
- (b)

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 26th October 2016 and were signed on its behalf by:

D Holman - Director

Mrs K M Holman - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st July 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).

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 £
COST	
At 1st August 2015	31,601
Additions	650
At 31st July 2016	<u>32,251</u>
DEPRECIATION	
At 1st August 2015	6,724
Charge for year	6,486
At 31st July 2016	<u>13,210</u>
NET BOOK VALUE	
At 31st July 2016	<u>19,041</u>
At 31st July 2015	<u>24,877</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.