

REGISTERED NUMBER: 09748821 (England and Wales)

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2017
FOR
DBP PROJECT SERVICES LIMITED

Guild Appleton Limited
Chartered Certified Accountants
Number 19
Old Hall Street
Liverpool
Merseyside
L3 9JQ

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2017

	Page
Company Information	1
Report of the Director	2
Statement of Income and Retained Earnings	3
Balance Sheet	4
Notes to the Financial Statements	5

DBP PROJECT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2017

DIRECTOR: D K Byrne

REGISTERED OFFICE: Number 19
Old Hall Street
Liverpool
Merseyside
L3 9JQ

REGISTERED NUMBER: 09748821 (England and Wales)

ACCOUNTANTS: Guild Appleton Limited
Chartered Certified Accountants
Number 19
Old Hall Street
Liverpool
Merseyside
L3 9JQ

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST AUGUST 2017

The director presents his report with the financial statements of the company for the year ended 31st August 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Project consultancy services.

DIRECTOR

D K Byrne held office during the whole of the period from 1st September 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

D K Byrne - Director

31st May 2018

STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31ST AUGUST 2017

	Notes	Year Ended 31.8.17 £	Period 25.8.15 to 31.8.16 £
TURNOVER		59,361	61,988
Cost of sales		<u>(606)</u>	<u>(593)</u>
GROSS PROFIT		58,755	61,395
Administrative expenses		<u>(22,534)</u>	<u>(19,370)</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		36,221	42,025
Tax on profit		<u>(7,209)</u>	<u>(8,082)</u>
PROFIT FOR THE FINANCIAL YEAR		29,012	33,943
Retained earnings at beginning of year		3,943	-
Dividends	5	<u>(30,685)</u>	<u>(30,000)</u>
RETAINED EARNINGS AT END OF YEAR		<u>2,270</u>	<u>3,943</u>

The notes form part of these financial statements

DBP PROJECT SERVICES LIMITED (REGISTERED NUMBER: 09748821)

BALANCE SHEET
31ST AUGUST 2017

	Notes	31.8.17 £	31.8.16 £	25.8.15 £
FIXED ASSETS				
Tangible assets	6	<u>1,311</u>	<u>1,748</u>	-
CURRENT ASSETS				
Debtors	7	2,439	2,439	-
Cash at bank and in hand		<u>19,492</u>	<u>19,518</u>	-
		<u>21,931</u>	<u>21,957</u>	-
CREDITORS				
Amounts falling due within one year	8	<u>(20,872)</u>	<u>(19,662)</u>	-
NET CURRENT ASSETS		<u>1,059</u>	<u>2,295</u>	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,370</u>	<u>4,043</u>	-
NET ASSETS		<u>2,370</u>	<u>4,043</u>	-
CAPITAL AND RESERVES				
Called up share capital		100	100	-
Retained earnings		<u>2,270</u>	<u>3,943</u>	-
SHAREHOLDERS' FUNDS		<u>2,370</u>	<u>4,043</u>	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31st May 2018 and were signed by:

D K Byrne - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2017

1. **STATUTORY INFORMATION**

DBP Project Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	Year Ended	Period
	31.8.17	25.8.15
	£	to
		31.8.16
	£	£
Depreciation - owned assets	<u>437</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2017

5. DIVIDENDS

	Year Ended	Period
	31.8.17	25.8.15
	£	to
		31.8.16
		£
Ordinary shares of 1 each		
Final	<u>30,685</u>	<u>30,000</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st September 2016	
and 31st August 2017	<u>1,748</u>
DEPRECIATION	
Charge for year	<u>437</u>
At 31st August 2017	<u>437</u>
NET BOOK VALUE	
At 31st August 2017	<u>1,311</u>
At 31st August 2016	<u>1,748</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Trade debtors	<u>2,439</u>	<u>2,439</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Trade creditors	(1)	(1)
Taxation and social security	7,045	8,082
Other creditors	<u>13,828</u>	<u>11,581</u>
	<u>20,872</u>	<u>19,662</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.