

Registered Number SC200040

D.C. Lighting Services Limited

Abbreviated Accounts

31 December 2012

Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets	2		
Tangible		73,922	43,410
		<u>73,922</u>	<u>43,410</u>
Current assets			
Stocks		72,015	40,865
Debtors		77,969	160,000
Cash at bank and in hand		0	20,501
Total current assets		<u>149,984</u>	<u>221,366</u>
Creditors: amounts falling due within one year		(210,779)	(217,989)
Net current assets (liabilities)		(60,795)	3,377
Total assets less current liabilities		<u>13,127</u>	<u>46,787</u>
Creditors: amounts falling due after more than one year	3	(7,125)	(18,255)
Total net assets (liabilities)		<u>6,002</u>	<u>28,532</u>
Capital and reserves			

Called up share capital	4	100	100
Profit and loss account		5,902	28,432

Shareholders funds

<u>6,002</u>	<u>28,532</u>
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- a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2013

And signed on their behalf by:

Mr D. Cree, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2012

1 Accounting policies**Basis of accounting**

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	25% Reducing Balance
Motor Vehicles	25% Reducing Balance

2 Fixed Assets

2

	Tangible Assets	Total
Cost or valuation	£	£
At 01 January 2012	95,562	95,562
Additions	42,316	42,316
Disposals	(16,316)	(16,316)
At 31 December 2012	<u>121,562</u>	<u>121,562</u>
Depreciation		
At 01 January 2012	52,152	52,152
Charge for year	10,724	10,724
On disposals	(15,236)	(15,236)
At 31 December 2012	<u>47,640</u>	<u>47,640</u>
Net Book Value		
At 31 December 2012	73,922	73,922
At 31 December 2011	<u>43,410</u>	<u>43,410</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

