Registered number: SC214747

DP SERVICES (SCOTLAND) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

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COMPANIES HOUSE

DP SERVICES (SCOTLAND) LIMITED
REGISTERED NUMBER: SC214747

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2016

	Note	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		-		*98,698*
Current assets					
Debtors		**577,333**		*2,842,708*	
Cash at bank and in hand		**69,503**		*445,787*	
		646,836		*3,288,495*	
Creditors: amounts falling due within one year	3	**(641,334)**		*(1,399,886)*	
Net current assets			**5,502**		*1,888,609*
Total assets less current liabilities			**5,502**		*1,987,307*
Creditors: amounts falling due after more than one year	4		-		*(11,810)*
Provisions for liabilities					
Deferred tax			-		*(16,756)*
Net assets			**5,502**		*1,958,741*
Capital and reserves					
Called up share capital	5		**502**		*502*
Share premium account			**29,250**		*29,250*
Capital redemption reserve			**250**		*250*
Profit and loss account			**(24,500)**		*1,928,739*
Shareholders' funds			**5,502**		*1,958,741*

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MAY 2016

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

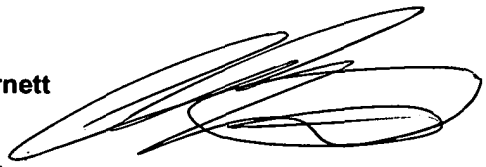
The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

22/12/2016.

C D Millar
Director



C D Burnett
Director



The notes on pages 3 to 6 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover in the profit and loss account is represented by goods and/or services supplied during the year, exclusive of Value Added Tax.

In respect of long-term 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.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	-	25% - 33% Straight Line
Motor vehicles	-	25% Straight Line
Fixtures, fittings and equipment	-	25% Straight Line
Tenant's Improvements	-	25% Straight Line

1.4 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

1. **Accounting policies (continued)**

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.7 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

1.8 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

The company makes contributions to the personal pension schemes of certain employees. The assets of the schemes are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

1.9 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

2. Tangible fixed assets

	£
Cost	
At 1 June 2015	**331,236**
Additions	**55,018**
Transfers intra group	**(386,254)**
At 31 May 2016	**-**
Depreciation	
At 1 June 2015	**232,538**
Charge for the year	**41,133**
Transfers intra group	**(273,671)**
At 31 May 2016	**-**
Net book value	
At 31 May 2016	**-**
At 31 May 2015	*98,698*

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors: amounts falling due within one year are secured by the company:

	2016 £	*2015 £*
Hire purchase liabilities	**-**	*7,694*

4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors: amounts falling due after more than one year are secured by the company:

	2016 £	*2015 £*
Hire purchase liabilities	**-**	*11,810*

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

5. Share capital

	2016 £	*2015 £*
Allotted, called up and fully paid		
500 Ordinary A shares of £1 each	**500**	*500*
2 Ordinary B shares of £1 each	**2**	*2*
	502	*502*

6. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The company is wholly owned subsidiary of DP Services (Holdings) Ltd, a company registered in Scotland. C D Millar has a controlling interest in DP Services (Holdings) Ltd.