

Company Registration No. SC429481 (Scotland)

DLA EXHIBITION SERVICES LTD
FORMERLY KNOWN AS EST ALLESTIMENTI (UK) LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

DLA EXHIBITION SERVICES LTD
FORMERLY KNOWN AS EST ALLESTIMENTI (UK) LTD
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DLA EXHIBITION SERVICES LTD
FORMERLY KNOWN AS EST ALLESTIMENTI (UK) LTD
ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		528		1,056
Current assets					
Debtors		99,211		69,520	
Cash at bank and in hand		44,173		26,002	
		<u>143,384</u>		<u>95,522</u>	
Creditors: amounts falling due within one year		<u>(143,334)</u>		<u>(92,394)</u>	
Net current assets			50		3,128
Total assets less current liabilities			<u>578</u>		<u>4,184</u>
Creditors: amounts falling due after more than one year			-		(3,607)
			<u>578</u>		<u>577</u>
Capital and reserves					
Called up share capital	3		500		500
Profit and loss account			78		77
Shareholders' funds			<u>578</u>		<u>577</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the 'small companies' regime.

Approved by the Board for issue on 2 November 2016

Mr D Ghidelli
Director

Company Registration No. SC429481

DLA EXHIBITION SERVICES LTD
FORMERLY KNOWN AS EST ALLESTIMENTI (UK) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33.33% straight line basis

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2015 & at 31 August 2016	1,585
Depreciation	
At 1 September 2015	529
Charge for the year	528
At 31 August 2016	1,057
Net book value	
At 31 August 2016	528
At 31 August 2015	1,056

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
500 Ordinary shares of £1 each	500	500

DLA EXHIBITION SERVICES LTD
FORMERLY KNOWN AS EST ALLESTIMENTI (UK) LTD
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

4 Transactions with directors

The director, Mr Dario Ghidelli, had a loan from the company, during the year, and interest on this loan has been charged at the official HMRC rate of 3.0%. The movement on this loan is as follows:

	Amount outstanding		Maximum in year
	2016	2015	
	£	£	£
Director's current account	668	16,597	18,454
	<u> </u>	<u> </u>	<u> </u>

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