

REGISTERED NUMBER 02387627 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2008

FOR

D & I BUILDING SERVICES LIMITED

SATURDAY



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22/11/2008

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COMPANIES HOUSE

**D & I BUILDING SERVICES LIMITED**

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for the Year Ended 31 July 2008**

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**D & I BUILDING SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2008**

**DIRECTORS:**

J T Bayliss  
J McGugan  
S McGugan

**SECRETARY:**

J T Bayliss

**REGISTERED OFFICE:**

The Avenue  
No 53  
Rubery  
Worcestershire  
B45 9AL

**REGISTERED NUMBER:**

02387627 (England and Wales)

**AUDITORS:**

Michael Dufty Partnership Limited  
The Counting House  
61 Charlotte Street  
St Paul's Square  
Birmingham  
West Midlands  
B3 1PX

**REPORT OF THE INDEPENDENT AUDITORS TO  
D & I BUILDING SERVICES LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of D & I Building Services Limited for the year ended 31 July 2008 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

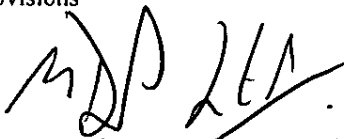
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Michael Dufty Partnership Limited  
The Counting House  
61 Charlotte Street  
St Paul's Square  
Birmingham  
West Midlands  
B3 1PX

4 November 2008

**D & I BUILDING SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 July 2008**

		2008		2007 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		34,575		35,064
<b>CURRENT ASSETS</b>					
Debtors		2,208,919		1,213,231	
Cash at bank and in hand		382,992		281,438	
		<u>2,591,911</u>		<u>1,494,669</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>2,164,811</u>		<u>987,325</u>	
<b>NET CURRENT ASSETS</b>			<u>427,100</u>		<u>507,344</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>461,675</u></u>		<u><u>542,408</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		250		250
Profit and loss account			461,425		542,158
<b>SHAREHOLDERS' FUNDS</b>			<u><u>461,675</u></u>		<u><u>542,408</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 4 November 2008 and were signed on its behalf by



Director

The notes form part of these abbreviated accounts

## **D & I BUILDING SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 2008**

#### **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 2007)

##### **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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 £
<b>COST</b>	
At 1 August 2007	197,206
Additions	7,540
Disposals	(20,350)
At 31 July 2008	184,396
<b>DEPRECIATION</b>	
At 1 August 2007	162,142
Charge for year	8,029
Eliminated on disposal	(20,350)
At 31 July 2008	149,821
<b>NET BOOK VALUE</b>	
At 31 July 2008	34,575
At 31 July 2007	35,064

#### **3 CREDITORS**

Creditors include an amount of £181,338 (2007 - £22,640) for which security has been given

**D & I BUILDING SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 July 2008**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2008	2007 as restated
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2008	2007 as restated
			£	£
250	Ordinary	1	<u>250</u>	<u>250</u>