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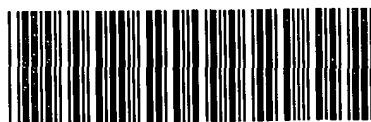
Registration number 02387627

D & I Building Services Limited

Abbreviated accounts

for the year ended 31 July 2015

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D & I Building Services Limited

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D & I Building Services Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of D & I Building Services Limited**

In accordance with the engagement letter dated 4 March 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this 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 and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 July 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Wilkes Tranter & Co Limited
Chartered Accountants

21 October 2015

Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS

D & I Building Services Limited

**Abbreviated balance sheet
as at 31 July 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		45,497		26,172
Current assets					
Stocks		20,000			
Debtors		3,051,246		2,358,608	
Cash at bank and in hand		156,266		46,069	
		<u>3,227,512</u>		<u>2,404,677</u>	
Creditors: amounts falling due within one year	3	<u>(3,038,970)</u>		<u>(2,313,354)</u>	
Net current assets			<u>188,542</u>		<u>91,323</u>
Total assets less current liabilities			234,039		117,495
Creditors: amounts falling due after more than one year	4		(14,738)		-
Provisions for liabilities			<u>(8,491)</u>		<u>(4,467)</u>
Net assets			<u>210,810</u>		<u>113,028</u>
Capital and reserves					
Called up share capital	5		25		25
Other reserves			225		225
Profit and loss account			<u>210,560</u>		<u>112,778</u>
Shareholders' funds			<u>210,810</u>		<u>113,028</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

D & I Building Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2015**

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

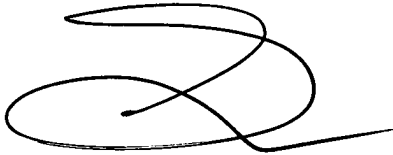
Director's responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the board on 21 October 2015, and are signed on its behalf by:

S McGugan
Director

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a horizontal line.

Registration number 02387627

The notes on pages 4 to 6 form an integral part of these financial statements.

D & I Building Services Limited

Notes to the abbreviated financial statements for the year ended 31 July 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. 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 constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws.

D & I Building Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2015**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 August 2014	181,216
Additions	30,321
Disposals	(18,565)
At 31 July 2015	<u>192,972</u>
Depreciation	
At 1 August 2014	155,044
On disposals	(18,962)
Charge for year	11,393
At 31 July 2015	<u>147,475</u>
Net book values	
At 31 July 2015	<u>45,497</u>
At 31 July 2014	<u>26,172</u>

3. Creditors: amounts falling due within one year	2015 £	2014 £
Creditors include the following:		
Secured creditors	<u>1,690</u>	<u>4,498</u>

4. Creditors: amounts falling due after more than one year	2015 £	2014 £
Creditors include the following:		
Secured creditors	<u>14,738</u>	<u>-</u>

D & I Building Services Limited

Notes to the abbreviated financial statements for the year ended 31 July 2015

..... continued

5. Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
2,500 Ordinary shares of £0.01 each	25	25
	<u>25</u>	<u>25</u>
Equity Shares		
2,500 Ordinary shares of £0.01 each	25	25
	<u>25</u>	<u>25</u>

6. Related party transactions

During the year the company made a loan to S McGugan. The loan was unsecured and repayable on demand. The maximum amount outstanding during the year was £51,347. Interest was charged at the official rate of interest. At 31 July 2015 the balance was £46,113 (2014 - £9,213).