

Murtagh & Co Limited

CHARTERED ACCOUNTANTS

‘AMENDING’

D.H.S. CONTRACTORS LIMITED

Revised Unaudited Abbreviated Accounts

for the year ended 31 December 2014

Company Registration No. 3143774 (England and Wales)

THURSDAY



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COMPANIES HOUSE

D.H.S. CONTRACTORS LIMITED
31 December 2014

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the financial statements	3 - 4

D.H.S. CONTRACTORS LIMITED

Accountants Report to the directors on the preparation of the revised unaudited Abbreviated financial statements of D.H.S. CONTRACTORS LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated financial statements of **D.H.S. CONTRACTORS LIMITED** for the year ended **31 DECEMBER 2014** as set out on pages 2 to 4 which comprises of a balance sheet, with notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [http //www icaew com/index.cfm/route/166998](http://www.icaew.com/index.cfm/route/166998)

This report is made solely to the Board of Directors of **D.H.S. CONTRACTORS LIMITED**, as a body. Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at [http //www icaew com/index.cfm/route/117924](http://www.icaew.com/index.cfm/route/117924). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than **D.H.S. CONTRACTORS LIMITED** and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that **D.H.S. CONTRACTORS LIMITED** has kept adequate accounting records and to prepare abbreviated statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of **D.H.S. CONTRACTORS LIMITED**. You consider that **D.H.S. CONTRACTORS LIMITED** is exempt from the statutory audit requirement for the year ended **31 DECEMBER 2014**.

Murtagh & Co Limited

Murtagh & Co Limited,
Chartered Accountants
36 Arden Close
Balsall Common
West Midlands
CV7 7NY

5th June 2015

D.H.S. CONTRACTORS LIMITED
REVISED ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2014

	Notes	2014 £	£	£	2013 £
FIXED ASSETS					
Tangible Fixed Assets	1,2		170,757		218,941
CURRENT ASSETS					
Cash at Bank		85,138		207,951	
Debtors		68,452		200,444	
Work in Progress	1	42,320		11,796	
		<u>195,910</u>		<u>420,191</u>	
CREDITORS - amounts falling due within one year		<u>(173,953)</u>		<u>(342,509)</u>	
NET CURRENT ASSETS			<u>21,957</u>		<u>77,682</u>
FIXED ASSETS PLUS NET CURRENT ASSETS			<u>192,714</u>		<u>296,623</u>
Provision for liabilities & charges - Deferred taxation			<u>(34,151)</u>		<u>(43,788)</u>
NET ASSETS			<u><u>158,563</u></u>		<u><u>252,835</u></u>
CAPITAL AND RESERVES					
Share Capital	3		2		2
Profit & Loss Account			<u>158,561</u>		<u>252,833</u>
Shareholders' Funds			<u><u>158,563</u></u>		<u><u>252,835</u></u>

For the year ended 31 December 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

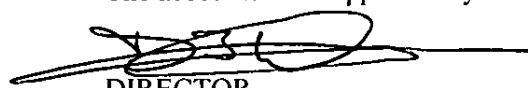
Director's Responsibilities

- 1 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
- 2 The directors acknowledge their responsibilities for complying with the requirements of the Act with respect of accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The notes on pages 3 to 4 form part of these financial statements

The accounts were approved by the board on 4th June 2015 and signed on its behalf


DIRECTOR
D. HUNT

D.H.S. CONTRACTORS LIMITED

Notes to the revised abbreviated financial statements for the year ended 31 December 2014

1. Accounting policies

1 1 Revised Accounts

These revised abbreviated accounts replace the original accounts. They are now the statutory accounts. They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

The original accounts did not comply with the requirements of the Companies Act 2006 due to a typographic error and have been corrected.

1 2 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and include the results of the Company's operations which are described in the Directors' Report and all of which are continuing.

1 3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the Company, net of Value Added Tax and trade discounts.

1 4 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1 5 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:

Plant & Equipment	-	15% reducing balance basis
Motor Vehicles	-	25% reducing balance basis

1 6 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.

D.H.S. CONTRACTORS LIMITED

Notes to the abbreviated statements for the year ended 31 December 2014

17 Deferred taxation

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

(a) Revaluation gains and losses unless, by the balance sheet date, the company has entered into a binding agreement to sell the asset and has re-valued the asset to the selling price, or

(b) Taxable gains arising on revaluation or sales if it is more likely than not that the gain will be rolled over into a replacement asset

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing benefit can be deducted

	Total	
2. FIXED ASSETS		
Cost		
At 1 January 2014	334,047	
Additions	15,400	
Disposals	(34,245)	

At 31 December 2014	315,202	
	=====	
Depreciation		
At 1 January 2014	115,106	
Charge for year	56,917	
Disposals	(27,578)	

At 31 December 2014	144,445	
	=====	
Net book values		
At 31 December 2014	170,757	
	=====	
At 31 December 2013	218,941	
	=====	
3. Share capital	2014	2013
	£	£
Authorised		
1000 Ordinary Shares of £1 each	1,000	1,000
	=====	=====
Allotted, called up and fully paid	2	2
2 ordinary shares of £1 each	=====	=====