

D.G. Corporate Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2013

D.G. Corporate Services Limited
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D.G. Corporate Services Limited
Abbreviated Balance Sheet at 31 October 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>160</u>	<u>534</u>
Current assets			
Debtors		7,972	4,836
Cash at bank and in hand		<u>3,285</u>	<u>25,416</u>
		11,257	30,252
Creditors: Amounts falling due within one year		<u>(5,968)</u>	<u>(25,291)</u>
Net current assets		<u>5,289</u>	<u>4,961</u>
Total assets less current liabilities		5,449	5,495
Provisions for liabilities		<u>(32)</u>	<u>(107)</u>
Net assets		<u><u>5,417</u></u>	<u><u>5,388</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>5,415</u>	<u>5,386</u>
Shareholders' funds		<u><u>5,417</u></u>	<u><u>5,388</u></u>

For the year ended 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to 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.

Approved for issue by the Board on 16 July 2014 and signed on its behalf by:

.....
Mr D N Gregory
Director
Registration number: 03444994

The notes on pages 2 to 4 form an integral part of these financial statements.

D.G. Corporate Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

1 Accounting policies

Basis of preparation

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 April 2008).

Turnover

Turnover represents amounts invoiced, net of value added tax, in respect of the sale of services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Software	3 years straight line
Computer equipment	3 years straight line

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

D.G. Corporate Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 November 2012	3,628	3,628
Additions	181	181
Disposals	<u>(1,205)</u>	<u>(1,205)</u>
At 31 October 2013	<u>2,604</u>	<u>2,604</u>
Depreciation		
At 1 November 2012	3,094	3,094
Charge for the year	555	555
Eliminated on disposals	<u>(1,205)</u>	<u>(1,205)</u>
At 31 October 2013	<u>2,444</u>	<u>2,444</u>
Net book value		
At 31 October 2013	<u>160</u>	<u>160</u>
At 31 October 2012	<u>534</u>	<u>534</u>

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

D.G. Corporate Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

4 Directors advances, credits and guarantees

During the year a director operated an overdrawn current account which constitutes an advance by the company. At 31 October 2013 the loan had been fully repaid and an amount of £226 was due to the director. The movements during the year were as follows:

	2013 £
Balance at 1 November 2012	10,331
Funds introduced	15,784
Dividends declared	15,000
Net salary undrawn	10,671
Amounts withdrawn	<u>(51,560)</u>
Balance at 31 October 2012	<u><u>226</u></u>

The above advance was interest free and unsecured.

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