

REGISTERED NUMBER: 04844118 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
DVS (NOTTINGHAM) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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DVS (NOTTINGHAM) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

J A Donaldson
J P Coupe

REGISTERED OFFICE:

129a Middleton Boulevard
Wollaton Park
Nottingham
Nottinghamshire
NG8 1FW

REGISTERED NUMBER:

04844118 (England and Wales)

ACCOUNTANTS:

Cobb Burgin & Co
Chartered Accountants
129a Middleton Boulevard
Wollaton Park
Nottingham
NG8 1FW

DVS (NOTTINGHAM) LIMITED (REGISTERED NUMBER: 04844118)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,446	2,167
CURRENT ASSETS			
Stocks		13,110	13,205
Debtors		5,144	4,707
Cash at bank and in hand		71,423	76,054
		89,677	93,966
CREDITORS			
Amounts falling due within one year		(89,304)	(88,884)
NET CURRENT ASSETS		373	5,082
TOTAL ASSETS LESS CURRENT LIABILITIES		1,819	7,249
PROVISIONS FOR LIABILITIES		(216)	(344)
NET ASSETS		1,603	6,905
CAPITAL AND RESERVES			
Called up share capital	3	1,500	1,500
Profit and loss account		103	5,405
SHAREHOLDERS' FUNDS		1,603	6,905

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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

The financial statements were approved by the Board of Directors on 26 July 2016 and were signed on its behalf by:

J A Donaldson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Equipment - 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

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 £
COST	
At 1 April 2015	
and 31 March 2016	<u>22,825</u>
DEPRECIATION	
At 1 April 2015	20,658
Charge for year	<u>721</u>
At 31 March 2016	<u>21,379</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,446</u>
At 31 March 2015	<u>2,167</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,500	Ordinary	£1	<u>1,500</u>	<u>1,500</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year a loan existed between the company and Mr. J.A. Donaldson, a director. The balance payable to Mr. Donaldson at 31 March 2016 was £5,181 (2015: £4,776).

During the year the company occupied premises owned by Mr. Donaldson and paid him an arms-length rental of £17,280 (2015: £17,280).

During the year a loan existed between the company and Mr. J.P.Coupe, a director. The balance payable to Mr. Coupe at 31 March 2016 was £5,127 (2015: £4,722).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.