

Registration number 05431390

DL IT Services Limited
Unaudited abbreviated accounts
for the year ended 30 April 2016

SATURDAY



A5YM3ROP

A14

21/01/2017

#374

COMPANIES HOUSE

DL IT Services Limited

Contents

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

DL IT Services Limited

**Abbreviated balance sheet
as at 30 April 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		322		159
Current assets					
Debtors		13,653		9,663	
Cash at bank and in hand		14,165		15,884	
		<u>27,818</u>		<u>25,547</u>	
Creditors: amounts falling due within one year		<u>(29,541)</u>		<u>(28,371)</u>	
Net current liabilities			<u>(1,723)</u>		<u>(2,824)</u>
Total assets less current liabilities			(1,401)		(2,665)
Provisions for liabilities			<u>(65)</u>		<u>(32)</u>
Deficiency of assets			<u>(1,466)</u>		<u>(2,697)</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			<u>(1,469)</u>		<u>(2,700)</u>
Shareholders' funds			<u>(1,466)</u>		<u>(2,697)</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 3 to 4 form an integral part of these financial statements.

DL IT Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2016**

For the year ended 30 April 2016 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 director on 18 January 2017, and are signed on his behalf by:



D Bell
Director

Registration number 05431390

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

DL IT Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 - 50% straight line

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except for: revaluation gains and losses unless, by the balance sheet date, the company has entered into a binding agreement to sell the asset and has revalued the asset to selling price; and taxable gains arising on revaluations 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 where it is considered more likely than not that future profits will be available for offset.

2. Fixed assets

Cost

At 1 May 2015

Additions

At 30 April 2016

Depreciation

At 1 May 2015

Charge for year

At 30 April 2016

Net book values

At 30 April 2016

At 30 April 2015

**Tangible
fixed
assets
£**

4,553

644

5,197

4,394

481

4,875

322

159

DL IT Services Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2016**

..... continued

3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>
Equity Shares		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>