

**Registered Number 05515269**

**D K S INSURANCE SERVICES LTD**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	100,000	100,000
Tangible assets	3	39,665	39,841
		<u>139,665</u>	<u>139,841</u>
<b>Current assets</b>			
Cash at bank and in hand		52,123	50,826
		<u>52,123</u>	<u>50,826</u>
<b>Creditors: amounts falling due within one year</b>		(46,948)	(53,398)
<b>Net current assets (liabilities)</b>		<u>5,175</u>	<u>(2,572)</u>
<b>Total assets less current liabilities</b>		<u>144,840</u>	<u>137,269</u>
<b>Total net assets (liabilities)</b>		<u>144,840</u>	<u>137,269</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Revaluation reserve		25,650	25,650
Profit and loss account		119,090	111,519
<b>Shareholders' funds</b>		<u>144,840</u>	<u>137,269</u>

- For the year ending 31 August 2016 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 by the Board on 15 November 2016

And signed on their behalf by:  
**Mr D M Seabrook, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents commission and other fees arising from insurance mediations effected during the year.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery...5% reducing balance

**Other accounting policies****Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 September 2015	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>100,000</u>
<b>Amortisation</b>	
At 1 September 2015	-
Charge for the year	-
On disposals	-
At 31 August 2016	<u>-</u>
<b>Net book values</b>	
At 31 August 2016	<u><u>100,000</u></u>
At 31 August 2015	<u><u>100,000</u></u>

## 3 Tangible fixed assets

£

**Cost**

At 1 September 2015	57,421
Additions	1,857
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>59,278</u>

**Depreciation**

At 1 September 2015	17,580
Charge for the year	2,033
On disposals	-
At 31 August 2016	<u>19,613</u>

**Net book values**

At 31 August 2016	<u>39,665</u>
At 31 August 2015	<u>39,841</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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