

Registered Number 05515269

D K S INSURANCE SERVICES LTD

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	100,000	100,000
Tangible assets	3	38,807	40,849
		<u>138,807</u>	<u>140,849</u>
Current assets			
Cash at bank and in hand		57,855	46,958
		<u>57,855</u>	<u>46,958</u>
Creditors: amounts falling due within one year		<u>(65,905)</u>	<u>(61,651)</u>
Net current assets (liabilities)		<u>(8,050)</u>	<u>(14,693)</u>
Total assets less current liabilities		<u>130,757</u>	<u>126,156</u>
Total net assets (liabilities)		<u>130,757</u>	<u>126,156</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		25,650	25,650
Profit and loss account		105,007	100,406
Shareholders' funds		<u>130,757</u>	<u>126,156</u>

- For the year ending 31 August 2014 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 23 October 2014

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

Notes to the Abbreviated Accounts for the period ended 31 August 2014**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 commissions 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 timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

	£
Cost	
At 1 September 2013	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>100,000</u>
Amortisation	
At 1 September 2013	-
Charge for the year	-
On disposals	-
At 31 August 2014	<u>-</u>
Net book values	

At 31 August 2014	<u>100,000</u>
At 31 August 2013	<u>100,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2013	54,446
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>54,446</u>
Depreciation	
At 1 September 2013	13,597
Charge for the year	2,042
On disposals	-
At 31 August 2014	<u>15,639</u>
Net book values	
At 31 August 2014	<u>38,807</u>
At 31 August 2013	<u>40,849</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100

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