

Company Registration No. 6287412 (England and Wales)

DBR ENGINEERING SERVICES LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

DBR ENGINEERING SERVICES LIMITED

COMPANY INFORMATION

Director	D B Ratcliffe
Secretary	A Ratcliffe
Company number	6287412
Registered office	31 Babbacombe Road Bromley Kent BR1 3LN
Accountants	LB FINANCIAL MANAGEMENT LTD 4th Floor Clerks Well House 20 Britton Street London EC1M 5UA

DBR ENGINEERING SERVICES LIMITED

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DBR ENGINEERING SERVICES LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 JUNE 2016

The director presents his report and financial statements for the year ended 30 June 2016.

Director

The following director has held office since 1 July 2015:

D B Ratcliffe

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

D B Ratcliffe

Director

28 November 2016

DBR ENGINEERING SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF DBR ENGINEERING SERVICES LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2016, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

LB FINANCIAL MANAGEMENT LTD

28 November 2016

Accountants

4th Floor
Clerks Well House
20 Britton Street
London
EC1M 5UA

DBR ENGINEERING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2016

		2016	2015
	Notes	£	£
Turnover		51,874	45,499
Administrative expenses		(16,361)	(15,683)
		<hr/>	<hr/>
Profit on ordinary activities before taxation	2	35,513	29,816
Tax on profit on ordinary activities	3	(7,103)	(5,963)
		<hr/>	<hr/>
Profit for the year		28,410	23,853
		<hr/> <hr/>	<hr/> <hr/>

DBR ENGINEERING SERVICES LIMITED

BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	5	4,994		395	
Cash at bank and in hand		2,271		5,624	
		<u>7,265</u>		<u>6,019</u>	
Creditors: amounts falling due within one year	6	(7,264)		(6,018)	
Total assets less current liabilities			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	7		<u>1</u>		<u>1</u>
Shareholder's funds			<u>1</u>		<u>1</u>

For the financial year ended 30 June 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 member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 28 November 2016

D B Ratcliffe
Director

Company Registration No. 6287412

DBR ENGINEERING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services, derived from ordinary activities, net of VAT and trade discounts.

2 Operating profit	2016	2015
	£	£
Operating profit is stated after charging:		
Director's remuneration	11,165	9,605
	<u> </u>	<u> </u>
3 Taxation	2016	2015
	£	£
Domestic current year tax		
U.K. corporation tax	7,103	5,963
	<u> </u>	<u> </u>
Total current tax	7,103	5,963
	<u> </u>	<u> </u>
4 Dividends	2016	2015
	£	£
Ordinary interim paid	28,410	23,853
	<u> </u>	<u> </u>
5 Debtors	2016	2015
	£	£
Other debtors	4,994	395
	<u> </u>	<u> </u>

DBR ENGINEERING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

6	Creditors: amounts falling due within one year	2016	2015
		£	£
	Taxation and social security	7,181	5,963
	Other creditors	83	55
		<hr/>	<hr/>
		7,264	6,018
		<hr/>	<hr/>

7	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
		<hr/>	<hr/>

8 Control

The ultimate controlling party is the sole director, D B Ratcliffe, who received all the dividends.

DBR ENGINEERING SERVICES LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2016

	2016		2015	
	£	£	£	£
Turnover				
Fees receivable		51,874		45,499
OVERHEAD EXPENDITURE				
Directors' remuneration	11,165		9,605	
Employer's N.I. contributions	133		-	
Insurance	-		424	
Travelling expenses	3,721		4,477	
Legal and prof fees - allowable	1,329		1,163	
Sundry expenses - allowable	13		14	
	<u> </u>		<u> </u>	
		(16,361)		(15,683)
Operating profit		<u>35,513</u>		<u>29,816</u>
		<u> </u>		<u> </u>

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.