

Registration number 06300604

# D&S PERSONNEL LTD

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2013

Aims - Accountants for Business  
33 Isis House  
Bridge Wharf  
Chertsey  
Surrey  
KT16 8LB



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24/02/2014

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COMPANIES HOUSE

## **D&S PERSONNEL LTD**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory**

**Accounts of**

**D&S PERSONNEL LTD**

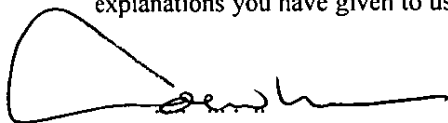
**for the Year Ended 31 August 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D&S PERSONNEL LTD for the year ended 31 August 2013 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of D&S PERSONNEL LTD, as a body, in accordance with the terms of our engagement letter dated 7 March 2008. Our work has been undertaken solely to prepare for your approval the accounts of D&S PERSONNEL LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D&S PERSONNEL LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that D&S PERSONNEL LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of D&S PERSONNEL LTD. You consider that D&S PERSONNEL LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of D&S PERSONNEL LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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13 February 2014

**D&S PERSONNEL LTD**  
**(Registration number: 06300604)**  
**Abbreviated Balance Sheet at 31 August 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		633	934
<b>Current assets</b>			
Debtors		9,682	10,592
Cash at bank and in hand		55,696	76,894
		65,378	87,486
Creditors Amounts falling due within one year		(33,964)	(39,384)
Net current assets		31,414	48,102
Net assets		32,047	49,036
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		31,947	48,936
Shareholders' funds		32,047	49,036

For the year ending 31 August 2013 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 director acknowledges his 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 director on 13 February 2014



Mr Dawood Ukaye  
Director

## **D&S PERSONNEL LTD**

### **Notes to the Abbreviated Accounts for the Year Ended 31 August 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	straight line 33 3%

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## D&S PERSONNEL LTD

### Notes to the Abbreviated Accounts for the Year Ended 31 August 2013

..... continued

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 September 2012	11,548	11,548
At 31 August 2013	11,548	11,548
<b>Depreciation</b>		
At 1 September 2012	10,614	10,614
Charge for the year	301	301
At 31 August 2013	10,915	10,915
<b>Net book value</b>		
At 31 August 2013	633	633
At 31 August 2012	934	934

#### 3 Share capital

##### Allotted, called up and fully paid shares

	2013		2012	
	No	£	No.	£
Ordinary of £1 each	100	100	100	100

##### Related party transactions

- 4 During the year dividends totalling £13,000 (2012 £6,000) were paid to Mr Ukaye, a director of the company  
At the balance sheet date the amounts due to Mr Ukaye was £11,332 (2012 - £18,009)

#### 5 Control

The company is controlled by the director who owns 100% of the called up share capital