

Registered number

06680049

Dexterisys Consulting Limited

Report and Accounts

31 August 2016

**Dexterisys Consulting Limited**  
**Company Information**

**Directors**

Mr S J Webb

**Accountants**

Alexander Accountancy

12 Granary Wharf Business Park

Wetmore Road

Burton upon Trent

Staffordshire

DE14 1DU

**Registered office**

12 Granary Wharf Business Park

Wetmore Road

Burton upon Trent

Staffordshire

DE14 1DU

**Registered number**

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**Dexterisys Consulting Limited****Registered number:** 06680049**Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	987	1,388
<b>Current assets</b>			
Debtors	3	8,581	20,413
Cash at bank and in hand		39,539	23,854
		<u>48,120</u>	<u>44,267</u>
<b>Creditors: amounts falling due within one year</b>	4	(22,397)	(21,745)
<b>Net current assets</b>		<u>25,723</u>	<u>22,522</u>
<b>Net assets</b>		<u>26,710</u>	<u>23,910</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		26,610	23,810
<b>Shareholders' funds</b>		<u>26,710</u>	<u>23,910</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr S J Webb

Director

Approved by the board on 25 January 2017

**Dexterisys Consulting Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 3 years
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***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are

recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### **Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

## **2 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 September 2015	4,847
Additions	92
At 31 August 2016	<u>4,939</u>
<b>Depreciation</b>	
At 1 September 2015	3,459
Charge for the year	493
At 31 August 2016	<u>3,952</u>
<b>Net book value</b>	
At 31 August 2016	<u>987</u>
At 31 August 2015	<u>1,388</u>

[For revalued assets, state the years in which the assets were valued and their values. For assets revalued during the reporting period, state the names of the persons who revalued them or particulars of their qualifications for doing so and the bases of valuation used by them.]

<b>3 Debtors</b>	<b>2016 £</b>	<b>2015 £</b>
Trade debtors	8,581	20,304
Other debtors	-	109
	<u>8,581</u>	<u>20,413</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2016 £</b>	<b>2015 £</b>
Trade creditors	1,024	2,315
Corporation tax	14,634	12,000
Other taxes and social security costs	5,781	5,846

Other creditors

958	1,584
<u>22,397</u>	<u>21,745</u>

## 5 Other information

Dexterisys Consulting Limited is a private company limited by shares and incorporated in England. Its registered office is:

12 Granary Wharf Business Park

Wetmore Road

Burton upon Trent

Staffordshire

DE14 1DU

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