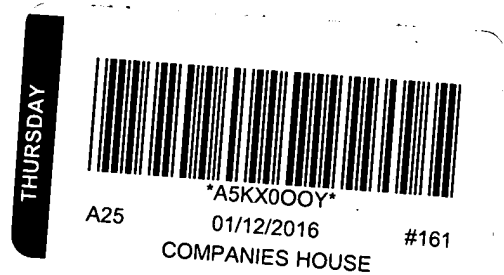


Registered number  
06964234

DS Automobiles Limited  
Unaudited Abbreviated Accounts  
31 July 2016



## **DS Automobiles Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of DS Automobiles Limited for the period ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of DS Automobiles Limited for the period ended 31 July 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).



Smith Austin  
Chartered Accountants  
50 Hoyland Road  
Hoyland Common  
Barnsley  
S74 0PB

14 November 2016

**DS Automobiles Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 July 2016**

06964234

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	48,698	52,893
<b>Current assets</b>			
Stocks	5,000	-	-
Debtors	189,154	70,320	70,320
Cash at bank and in hand	334,535	291,157	291,157
	528,689	361,477	361,477
<b>Creditors: amounts falling due within one year</b>	(116,724)	(132,497)	(132,497)
<b>Net current assets</b>		411,965	228,980
<b>Total assets less current liabilities</b>		460,663	281,873
<b>Creditors: amounts falling due after more than one year</b>		(3,332)	(7,845)
<b>Provisions for liabilities</b>		(6,607)	(7,452)
<b>Net assets</b>		450,724	266,576
<b>Capital and reserves</b>			
Called up share capital	3	100	1
Profit and loss account		450,624	266,575
<b>Shareholder's funds</b>		450,724	266,576

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

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

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Sykes  
Director



Approved by the board on 14 November 2016

**DS Automobiles Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 July 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

***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.

***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 Tangible fixed assets**

£

**Cost**

At 1 September 2015	104,004
Additions	16,970
Disposals	(16,605)
At 31 July 2016	<u>104,369</u>

**Depreciation**

At 1 September 2015	51,111
Charge for the period	12,872
On disposals	(8,312)
At 31 July 2016	<u>55,671</u>

**Net book value**

At 31 July 2016	<u>48,698</u>
At 31 August 2015	<u>52,893</u>

**DS Automobiles Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 July 2016**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	100	1
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
Shares issued during the period:				
Ordinary shares	£1 each	99	99	
<b>4 Loans to directors</b>				
<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
Mr D Sykes				
Overdrawn directors loan account	-	135,923	-	135,923
	-	135,923	-	135,923