

**Registered Number 07521425**

**D A C SITE ENGINEERING LIMITED**

**Abbreviated Accounts**

**5 April 2015**

**Abbreviated Balance Sheet as at 5 April 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	11,802	4,250
		<u>11,802</u>	<u>4,250</u>
<b>Current assets</b>			
Debtors		6,489	7,792
Cash at bank and in hand		10,189	5,698
		<u>16,678</u>	<u>13,490</u>
<b>Creditors: amounts falling due within one year</b>		(14,515)	(11,546)
<b>Net current assets (liabilities)</b>		<u>2,163</u>	<u>1,944</u>
<b>Total assets less current liabilities</b>		<u>13,965</u>	<u>6,194</u>
<b>Total net assets (liabilities)</b>		<u>13,965</u>	<u>6,194</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		13,964	6,193
<b>Shareholders' funds</b>		<u>13,965</u>	<u>6,194</u>

- For the year ending 5 April 2015 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 4 January 2016

And signed on their behalf by:

**Mr David Crehan, Director**

**Notes to the Abbreviated Accounts for the period ended 5 April 2015****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**

The turnover shown in the Profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

**Tangible assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings – 2% on cost or revalued amounts, Plant and Machinery-15% on cost. Fixtures and fittings-10% on cost, Motor vehicles-25% on cost

**Intangible assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable

**Valuation information and policy**

Stocks and work –in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Research and Development Expenditure on research and development is written off in the year basis in which it is occurred.

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the period when the timing differences will reverse and has not been discounted

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 6 April 2014	4,250
Additions	8,969
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2015	<u>13,219</u>
<b>Depreciation</b>	
At 6 April 2014	-
Charge for the year	1,417
On disposals	-
At 5 April 2015	<u>1,417</u>
<b>Net book values</b>	
At 5 April 2015	<u><u>11,802</u></u>
At 5 April 2014	<u><u>4,250</u></u>

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