

Company Registration No. 09106121 (England and Wales)

D P C MAINTENANCE (MIDLANDS) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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D P C MAINTENANCE (MIDLANDS) LIMITED

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D P C MAINTENANCE (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		25,466		28,410
Current assets					
Debtors		12,045		12,867	
Cash at bank and in hand		45,862		38,872	
		57,907		51,739	
Creditors: amounts falling due within one year		(15,454)		(52,909)	
Net current assets/(liabilities)			42,453		(1,170)
Total assets less current liabilities			67,919		27,240
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			67,819		27,140
Shareholders' funds			67,919		27,240

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 members have 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 February 2017

Mr D Carrier
Director

Company Registration No. 09106121

D P C MAINTENANCE (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS 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 net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% on a reducing balance basis
Motor vehicles	25% on a reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	34,599
Additions	2,433
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At 30 June 2016	37,032
	<hr/>
Depreciation	
At 1 July 2015	6,189
Charge for the year	5,377
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At 30 June 2016	11,566
	<hr/>
Net book value	
At 30 June 2016	25,466
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At 30 June 2015	28,410
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>