

**Registered Number 09615610**

**DEFENCE CONTRACTS EXPERTS LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

|   | <i>Notes</i> | <i>2016</i>   |
|---|--------------|---------------|
|   |              | £             |
| <b>Fixed assets</b>                                   |              |               |
| Tangible assets                                       | 2            | 778           |
|   |              | <u>778</u>    |
| <b>Current assets</b>                                 |              |               |
| Debtors   |              | 33,296        |
| Cash at bank and in hand                              |              | 19,434        |
|   |              | <u>52,730</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (26,898)      |
| <b>Net current assets (liabilities)</b>               |              | <u>25,832</u> |
| <b>Total assets less current liabilities</b>          |              | <u>26,610</u> |
| <b>Total net assets (liabilities)</b>                 |              | <u>26,610</u> |
| <b>Capital and reserves</b>                           |              |               |
| Called up share capital                               |              | 3             |
| Profit and loss account                               |              | 26,607        |
| <b>Shareholders' funds</b>                            |              | <u>26,610</u> |

- For the year ending 31 March 2016 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 1 July 2016

And signed on their behalf by:

**Mrs Sharon Croome, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

Office Equipment: 25% straight line

## 2 Tangible fixed assets

|                        | £                 |
|------------------------|-------------------|
| <b>Cost</b>            |                   |
| Additions              | 1,037             |
| Disposals              | -                 |
| Revaluations           | -                 |
| Transfers              | -                 |
| At 31 March 2016       | <u>1,037</u>      |
| <b>Depreciation</b>    |                   |
| Charge for the year    | 259               |
| On disposals           | -                 |
| At 31 March 2016       | <u>259</u>        |
| <b>Net book values</b> |                   |
| At 31 March 2016       | <u><u>778</u></u> |

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