

COMPANY REGISTRATION NUMBER 09852725

DG JOINERY SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2016

DEBERE LIMITED
Accountants
Swallow House
Parsons Road
Washington
Tyne and Wear
NE37 1EZ



DG JOINERY SERVICES LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 2 NOVEMBER 2015 TO 30 JUNE 2016

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DG JOINERY SERVICES LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION
OF THE UNAUDITED STATUTORY ACCOUNTS OF DG JOINERY
SERVICES LIMITED**

PERIOD FROM 2 NOVEMBER 2015 TO 30 JUNE 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 DG Joinery Services Limited for the period ended 30 June 2016 which comprise 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of DG Joinery Services Limited in accordance with the terms of our engagement letter dated 13 July 2016. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of DG Joinery Services Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DG Joinery Services Limited and its director for our work or for this report.

It is your duty to ensure that DG Joinery Services Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of DG Joinery Services Limited. You consider that DG Joinery Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of DG Joinery Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Debere Limited

DEBERE LIMITED
Accountants

Swallow House
Parsons Road
Washington
Tyne and Wear
NE37 1EZ

22 August 2016

DG JOINERY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2016

	Note	£	30 Jun 16 £
FIXED ASSETS	2		
Tangible assets			3,330
CURRENT ASSETS			
Debtors		6,970	
Cash at bank and in hand		3,205	
		<u>10,175</u>	
CREDITORS: Amounts falling due within one year		<u>(8,996)</u>	
NET CURRENT ASSETS			1,179
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,509</u>
PROVISIONS FOR LIABILITIES			(19)
			<u>4,490</u>
CAPITAL AND RESERVES			
Called up equity share capital	3		1
Profit and loss account			4,489
SHAREHOLDERS' FUNDS			<u>4,490</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts.

DG JOINERY SERVICES LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2016

For the period from 2 November 2015 to 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 accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 August 2016.



Mr D Galbraith
Director

Company Registration Number: 09852725

The notes on pages 4 to 5 form part of these abbreviated accounts.

DG JOINERY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 2 NOVEMBER 2015 TO 30 JUNE 2016

1. Accounting policies

Basis of accounting

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).

Going concern

After reviewing financial and other information available, the directors consider that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the financial statements.

Cash flow statement

The company has adopted the Financial Reporting Standard For Smaller Entities (effective April 2015) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% reducing balance
Motor Vehicles	-	25% reducing balance
Equipment	-	33% straight line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

DG JOINERY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 2 NOVEMBER 2015 TO 30 JUNE 2016

1. Accounting policies (continued)

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement.

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument.

2. Fixed assets

	Tangible Assets £
COST	
Additions	4,019
At 30 June 2016	<u>4,019</u>
DEPRECIATION	
Charge for period	689
At 30 June 2016	<u>689</u>
NET BOOK VALUE	
At 30 June 2016	<u>3,330</u>
At 1 November 2015	<u>-</u>

3. Share capital

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

On the date of incorporation 1 ordinary share of £1 was issued at par.