

**REGISTERED NUMBER: 09886892 (England and Wales)**

**Unaudited Financial Statements**

**for the Period 24 November 2015 to 30 November 2016**

**for**

**DR Signalling Limited**

**Contents of the Financial Statements**  
**for the Period 24 November 2015 to 30 November 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**Company Information**  
**for the Period 24 November 2015 to 30 November 2016**

**DIRECTOR:** Mr D O Reekie

**SECRETARY:** Mr D O Reekie

**REGISTERED OFFICE:** 16-18 Station Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2XH

**REGISTERED NUMBER:** 09886892 (England and Wales)

**ACCOUNTANTS:** Lishmans LLP  
16-18 Station Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2XH

**Balance Sheet**  
**30 November 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		19,190
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>13,629</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(13,629)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,561
<b>PROVISIONS FOR LIABILITIES</b>	6		<u>3,838</u>
<b>NET ASSETS</b>			<u><u>1,723</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1
Retained earnings			<u>1,722</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,723</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 March 2017 and were signed by:

Mr D O Reekie - Director

**Notes to the Financial Statements  
for the Period 24 November 2015 to 30 November 2016**

**1. STATUTORY INFORMATION**

DR Signalling Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
Additions	5,017	2,004	17,550	988	25,559
At 30 November 2016	5,017	2,004	17,550	988	25,559
<b>DEPRECIATION</b>					
Charge for period	1,254	401	4,388	326	6,369
At 30 November 2016	1,254	401	4,388	326	6,369
<b>NET BOOK VALUE</b>					
At 30 November 2016	3,763	1,603	13,162	662	19,190

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	4,093
Other creditors	9,536
	<u>13,629</u>

**Notes to the Financial Statements - continued**  
**for the Period 24 November 2015 to 30 November 2016**

**6. PROVISIONS FOR LIABILITIES**

Deferred tax	£ <u>3,838</u>
	Deferred tax
Provided during period	£ <u>3,838</u>
Balance at 30 November 2016	<u>3,838</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.