

Company Registration No. 1995000 (England and Wales)

D.S.S (LIVERPOOL) LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

Moore Stephens (North West) LLP
Chartered Accountants

D.S.S (LIVERPOOL) LTD

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

D.S.S (LIVERPOOL) LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		230,185		207,420
Current assets					
Stocks		35,152		31,903	
Debtors		199,306		149,341	
Cash at bank and in hand		1,611		18,512	
		<u>236,069</u>		<u>199,756</u>	
Creditors: amounts falling due within one year		<u>(188,244)</u>		<u>(150,630)</u>	
Net current assets			47,825		49,126
Total assets less current liabilities			<u>278,010</u>		<u>256,546</u>
Creditors: amounts falling due after more than one year			(132,154)		(165,613)
Provisions for liabilities			<u>(29,922)</u>		<u>(27,891)</u>
			<u>115,934</u>		<u>63,042</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			115,834		62,942
Shareholders' funds			<u>115,934</u>		<u>63,042</u>

D.S.S (LIVERPOOL) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2016

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 30 January 2017

Mr Derek Smith

Director

Company Registration No. 1995000

D.S.S (LIVERPOOL) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 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:

Leasehold property	Straight line over the period of the lease
Plant and machinery	10% & 20% on cost / period of lease
Computer equipment	25% on cost
Fixtures, fittings & equipment	10% on cost
Motor vehicles	25% on cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2015	1,056,506
Additions	65,432
Disposals	(367,628)
	<hr/>
At 30 April 2016	754,310
	<hr/>
Depreciation	
At 1 May 2015	849,089
On disposals	(367,525)
Charge for the year	42,561
	<hr/>
At 30 April 2016	524,125
	<hr/>
Net book value	
At 30 April 2016	230,185
	<hr/>
At 30 April 2015	207,420
	<hr/>

D.S.S (LIVERPOOL) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </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.