

Company Registration No. 02256008 (England and Wales)

DBR SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011



DBR SERVICES LIMITED

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DBR SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		23,181		24,378
Current assets					
Stocks		124,735		116,633	
Debtors		118,461		203,278	
Cash at bank and in hand		12		12	
		<u>243,208</u>		<u>319,923</u>	
Creditors' amounts falling due within one year		<u>(226,202)</u>		<u>(212,867)</u>	
Net current assets			<u>17,006</u>		<u>107,056</u>
Total assets less current liabilities			<u>40,187</u>		<u>131,434</u>
Provisions for liabilities			<u>(2,921)</u>		<u>(2,868)</u>
			<u>37,266</u>		<u>128,566</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>37,166</u>		<u>128,466</u>
Shareholders' funds			<u>37,266</u>		<u>128,566</u>

DBR SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2011

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 30-7-12



Mr George Bell
Director

Company Registration No. 02256008

DBR SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

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 April 2008)

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% Reducing balance
Motor vehicles	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2010	139,472
Additions	3,775
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At 30 June 2011	143,247
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Depreciation	
At 1 July 2010	115,094
Charge for the year	4,972
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At 30 June 2011	120,066
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Net book value	
At 30 June 2011	23,181
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At 30 June 2010	24,378
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DBR SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>