

Company Registration No. 02256008 (England and Wales)

DBR SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

DBR SERVICES LIMITED

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DBR SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		35,317		32,552
Current assets					
Stocks		57,198		128,687	
Debtors		205,869		83,355	
Cash at bank and in hand		13		33,868	
		<u>263,080</u>		<u>245,910</u>	
Creditors: amounts falling due within one year		<u>(247,399)</u>		<u>(214,209)</u>	
Net current assets			15,681		31,701
Total assets less current liabilities			50,998		64,253
Provisions for liabilities			(7,063)		(4,095)
			<u>43,935</u>		<u>60,158</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			43,835		60,058
Shareholders' funds			<u>43,935</u>		<u>60,158</u>

For the financial year ended 30 June 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 29 March 2017

Mr George Bell
Director

Company Registration No. 02256008

DBR SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 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:

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	156,554
Additions	19,887
Disposals	(19,609)
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At 30 June 2016	156,832
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Depreciation	
At 1 July 2015	124,002
On disposals	(11,336)
Charge for the year	8,849
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At 30 June 2016	121,515
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Net book value	
At 30 June 2016	35,317
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At 30 June 2015	32,552
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DBR SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
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