

Registered number: 03787396

D S A Products Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

Prepared By:
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D S A Products Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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D S A Products Ltd

Registered Number: 03787396

BALANCE SHEET AT 31 MARCH 2015

	2015	2014
Notes	£	£

FIXED ASSETS			
Tangible assets	2	144,367	137,056
CURRENT ASSETS			
Stock		41,000	43,000
Debtors (amounts falling due within one year)	3	52,044	64,182
Cash at bank and in hand		<u>16,098</u>	<u>18,442</u>
		109,142	125,624
CREDITORS: Amounts falling due within one year		<u>95,013</u>	<u>68,064</u>
NET CURRENT ASSETS		<u>14,129</u>	<u>57,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		158,496	194,616
CREDITORS: Amounts falling due after more than one year	4	<u>13,970</u>	<u>33,985</u>
NET ASSETS		<u>144,526</u>	<u>160,631</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>144,426</u>	<u>160,531</u>
SHAREHOLDERS' FUNDS		<u>144,526</u>	<u>160,631</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board on 10 July 2015 and signed on their behalf by

Mr M Skilton

Director

D S A Products Ltd

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings

straight line 20%

Plant and Machinery	straight line 20%
Fixtures and Fittings	straight line 20%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

D S A Products Ltd

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Fixtures and Fittings £	Total £
Cost				
At 1 April 2014	135,905	129,007	23,733	288,645
Additions	-	1,094	10,733	11,827
At 31 March 2015	<u>135,905</u>	<u>130,101</u>	<u>34,466</u>	<u>300,472</u>
Depreciation				
At 1 April 2014	385	128,798	22,406	151,589
For the year	<u>1,542</u>	<u>323</u>	<u>2,651</u>	<u>4,516</u>
At 31 March 2015	<u>1,927</u>	<u>129,121</u>	<u>25,057</u>	<u>156,105</u>
Net Book Amounts				
At 31 March 2015	<u>133,978</u>	<u>980</u>	<u>9,409</u>	<u>144,367</u>
At 31 March 2014	<u>135,520</u>	<u>209</u>	<u>1,327</u>	<u>137,056</u>

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	51,320	63,499

Other debtors	<u>724</u>	<u>683</u>
	<u>52,044</u>	<u>64,182</u>

D S A Products Ltd

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015	2014
	£	£
Bank loans and overdrafts	<u>13,970</u>	<u>33,985</u>
	<u>13,970</u>	<u>33,985</u>

5. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

6. RELATED PARTY TRANSACTIONS

At 31 March 2015 the company owed its directors £43,302 (2014 £14,510) and this is included in creditors.

7. CONTROLLING PARTY

The company is under the control of Mr M Skilton and Mrs A J Skilton by virtue of their interest in 100% of the company's issued share capital.

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.