

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
DCS Cleaning Network Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DCS Cleaning Network Limited
Company Information
for the Year Ended 30 April 2016

DIRECTORS:

Mr M E O'Hara
Mrs C E O'Hara

SECRETARY:

Mrs C E O'Hara

REGISTERED OFFICE:

DCS House
Silverbirch, Mylord Crescent
Camperdown Industrial Estate
Newcastle upon Tyne
Tyne and Wear
NE12 5UJ

REGISTERED NUMBER:

03930274 (England and Wales)

ACCOUNTANTS:

RHK Business Advisers LLP
Chartered Accountants
and Business Advisers
Coburg House
1 Coburg Street
Gateshead
Tyne & Wear
NE8 1NS

DCS Cleaning Network Limited (Registered number: 03930274)

**Abbreviated Balance Sheet
30 April 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2	-		6,614	
Tangible assets	3	<u>56,907</u>	56,907	<u>69,334</u>	75,948
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors		724,786		478,168	
Cash at bank		<u>-</u>		<u>7,701</u>	
		726,786		487,869	
CREDITORS					
Amounts falling due within one year	4	<u>514,559</u>		<u>255,414</u>	
NET CURRENT ASSETS			<u>212,227</u>		<u>232,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			269,134		308,403
CREDITORS					
Amounts falling due after more than one year	4		(29,966)		(40,140)
PROVISIONS FOR LIABILITIES			<u>(2,028)</u>		<u>(796)</u>
NET ASSETS			<u>237,140</u>		<u>267,467</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>237,040</u>		<u>267,367</u>
SHAREHOLDERS' FUNDS			<u>237,140</u>		<u>267,467</u>

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

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

The directors acknowledge their 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 January 2017 and were signed on its behalf by:

Mr M E O'Hara - Director

Accounting convention

Turnover

Intangible assets

Tangible fixed assets

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

Stocks

Deferred tax

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>23,523</u>
AMORTISATION	
At 1 May 2015	16,909
Amortisation for year	<u>6,614</u>
At 30 April 2016	<u>23,523</u>
NET BOOK VALUE	
At 30 April 2016	-
At 30 April 2015	<u>6,614</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 20163. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	164,275
Additions	<u>11,073</u>
At 30 April 2016	<u>175,348</u>
DEPRECIATION	
At 1 May 2015	94,941
Charge for year	<u>23,500</u>
At 30 April 2016	<u>118,441</u>
NET BOOK VALUE	
At 30 April 2016	<u>56,907</u>
At 30 April 2015	<u>69,334</u>

4. **CREDITORS**

Creditors include an amount of £ 176,851 (2015 - £ 94,432) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.