

**Abbreviated Unaudited Accounts  
for the Year Ended 30 April 2014  
for  
DCS Cleaning Network Limited**

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for the Year Ended 30 April 2014**

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**DCS Cleaning Network Limited**

**Company Information  
for the Year Ended 30 April 2014**

**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

**Abbreviated Balance Sheet**  
**30 April 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		63,958		33,140
<b>CURRENT ASSETS</b>					
Stocks		2,000		2,000	
Debtors		557,266		618,820	
Cash at bank		920		-	
		<u>560,186</u>		<u>620,820</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>311,720</u>		<u>386,329</u>	
<b>NET CURRENT ASSETS</b>			<u>248,466</u>		<u>234,491</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			312,424		267,631
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(50,314)		(4,014)
<b>PROVISIONS FOR LIABILITIES</b>			-		(3,966)
<b>NET ASSETS</b>			<u>262,110</u>		<u>259,651</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>262,010</u>		<u>259,551</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>262,110</u>		<u>259,651</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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.
- (b)

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 26 January 2015 and were signed on its behalf by:

Mr M E O'Hara - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2013	136,926
Additions	65,332
Disposals	(65,358)
At 30 April 2014	<u>136,900</u>
<b>DEPRECIATION</b>	
At 1 May 2013	103,786
Charge for year	19,250
Eliminated on disposal	(50,094)
At 30 April 2014	<u>72,942</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>63,958</u>
At 30 April 2013	<u>33,140</u>

**3. CREDITORS**

Creditors include an amount of £ 119,280 (2013 - £ 131,328 ) for which security has been given.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.