

Registered Number 04318799

DPK Contractors Limited

Abbreviated Accounts

31 March 2016

Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		118,001	121,152
		<u>118,001</u>	<u>121,152</u>
Current assets			
Debtors		1,239,346	660,193
Cash at bank and in hand		421,372	351,104
Total current assets		<u>1,660,718</u>	<u>1,011,297</u>
Creditors: amounts falling due within one year		(2,128,502)	(1,309,403)
Net current assets (liabilities)		(467,784)	(298,106)
Total assets less current liabilities		<u>(349,783)</u>	<u>(176,954)</u>
Total net assets (liabilities)		<u>(349,783)</u>	<u>(176,954)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(349,784)	(176,955)

Shareholders funds

(349,783)

(176,954)

- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 December 2016

And signed on their behalf by:

Mr N Beri, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Land & Buildings	0% Method for Freehold property
Plant & Machinery	0% Method for Plant & equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2015	130,459	130,459
Additions	2,257	2,257
At 31 March 2016	<u>132,716</u>	<u>132,716</u>
Depreciation		
At 01 April 2015	9,307	9,307
Charge for year	5,408	5,408
At 31 March 2016	<u>14,715</u>	<u>14,715</u>
Net Book Value		

At 31 March 2016	118,001	118,001
At 31 March 2015	<u>121,152</u>	<u>121,152</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
1 Ordinary of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1