

COMPANY REGISTRATION NUMBER 4588047

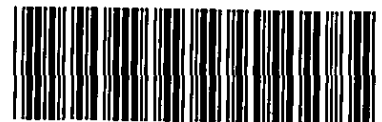
**REGISTRAR OF  
COMPANIES**

**DENVAL CONSULTANCY SERVICES LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**5 APRIL 2013**

SATURDAY



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07/12/2013

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COMPANIES HOUSE

**BURGESS HODGSON**

Chartered Accountants  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

**DENVAL CONSULTANCY SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 5 APRIL 2013**

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## DENVAL CONSULTANCY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

5 APRIL 2013

	Note	2013	2012
	2	£	£
<b>FIXED ASSETS</b>			
Intangible assets		-	-
Tangible assets		2,150	1,581
Investments		<u>250</u>	<u>250</u>
		2,400	1,831
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		409	463
<b>CREDITORS: Amounts falling due within one year</b>		<u>80,204</u>	<u>91,401</u>
<b>NET CURRENT LIABILITIES</b>		<u>(79,795)</u>	<u>(90,938)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(77,395)</u>	<u>(89,107)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	2	2
Profit and loss account		<u>(77,397)</u>	<u>(89,109)</u>
<b>DEFICIT</b>		<u>(77,395)</u>	<u>(89,107)</u>

For the year ended 5 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

## Directors' responsibilities

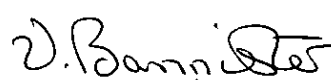
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These abbreviated accounts were approved by the directors and authorised for issue on 22.11.2012, and are signed on their behalf by



D C BANNISTER



V A BANNISTER

Company Registration Number 4588047

**DENVAL CONSULTANCY SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 5 APRIL 2013**

**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 April 2008)

**Turnover**

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 20% straight line

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 33% straight line

**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

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**DENVAL CONSULTANCY SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 5 APRIL 2013**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Investments £	Total £
<b>INVESTMENTS HELD AT COST</b>				
At 6 April 2012	150,000	16,395	250	166,645
Additions	<u>–</u>	<u>2,206</u>	<u>–</u>	<u>2,206</u>
<b>At 5 April 2013</b>	<u>150,000</u>	<u>18,601</u>	<u>250</u>	<u>168,851</u>
<b>DEPRECIATION</b>				
At 6 April 2012	150,000	14,814	–	164,814
Charge for year	<u>–</u>	<u>1,637</u>	<u>–</u>	<u>1,637</u>
<b>At 5 April 2013</b>	<u>150,000</u>	<u>16,451</u>	<u>–</u>	<u>166,451</u>
<b>NET BOOK VALUE</b>				
<b>At 5 April 2013</b>	<u>–</u>	<u>2,150</u>	<u>250</u>	<u>2,400</u>
At 5 April 2012	<u>–</u>	<u>1,581</u>	<u>250</u>	<u>1,831</u>

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr D C and Mrs V A Bannister throughout the current and previous year

At the year end the company owed Mr and Mrs Bannister £49,117 (2012 £73,629)

Mr Bannister is a director of IstoreIT Limited, during the year made sales of £33,828 (2012 £19,860) and at the year end owed £2,422 (2012 £9,913) to this company

No other transactions occurred during the year that are required to be disclosed under Financial Reporting Standard for Smaller Entities effective April 2008

**4. SHARE CAPITAL**

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>