

Abbreviated Accounts for the Year Ended 31 December 2014

for

D10 Rollout Services Limited

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for the Year Ended 31 December 2014**

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D10 Rollout Services Limited
Company Information
for the Year Ended 31 December 2014

DIRECTOR: S J Atkinson

REGISTERED OFFICE: The Annexe
29 Dial Hill Road
Clevedon
North Somerset
BS21 7HL

REGISTERED NUMBER: 05951801 (England and Wales)

ACCOUNTANTS: Plunkett Yates Limited
7 Southernhay West
Exeter
Devon
EX1 1JG

D10 Rollout Services Limited (Registered number: 05951801)**Abbreviated Balance Sheet
31 December 2014**

| | Notes | 31.12.14 £ | £ | 31.12.13 £ | £ |
|--|-------|---------------|---------------------|---------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 20,763 | | 23,054 |
| CURRENT ASSETS | | | | | |
| Debtors | | 6,021 | | 168 | |
| Cash at bank | | <u>4,732</u> | | <u>668</u> | |
| | | 10,753 | | 836 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>13,733</u> | | <u>6,543</u> | |
| NET CURRENT LIABILITIES | | | <u>(2,980)</u> | | <u>(5,707)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 17,783 | | 17,347 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>13,404</u> | | <u>17,299</u> |
| NET ASSETS | | | <u><u>4,379</u></u> | | <u><u>48</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>4,279</u> | | <u>(52)</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>4,379</u></u> | | <u><u>48</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 15 April 2015 and were signed by:

S J Atkinson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 goods and 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 - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at 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 £ |
|-----------------------|---------------|
| COST | |
| At 1 January 2014 | 35,446 |
| Additions | <u>2,390</u> |
| At 31 December 2014 | <u>37,836</u> |
| DEPRECIATION | |
| At 1 January 2014 | 12,392 |
| Charge for year | <u>4,681</u> |
| At 31 December 2014 | <u>17,073</u> |
| NET BOOK VALUE | |
| At 31 December 2014 | <u>20,763</u> |
| At 31 December 2013 | <u>23,054</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.14 £ | 31.12.13 £ |
|---------|----------|-------------------|---------------|---------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

| | 31.12.14 £ | 31.12.13 £ |
|--------------------------------------|----------------|---------------|
| S J Atkinson | | |
| Balance outstanding at start of year | 2,352 | 1,876 |
| Amounts advanced | (37,650) | (3,287) |
| Amounts repaid | 29,097 | 3,763 |
| Balance outstanding at end of year | <u>(6,201)</u> | <u>2,352</u> |

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