

Registered Number 06645019

DST INVESTIGATIVE CONSULTANCY SERVICES LTD

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	2,526	2,673
		<u>2,526</u>	<u>2,673</u>
Current assets			
Debtors		15,164	19,004
Cash at bank and in hand		17,529	15,472
		<u>32,693</u>	<u>34,476</u>
Creditors: amounts falling due within one year		(7,187)	(9,686)
Net current assets (liabilities)		<u>25,506</u>	<u>24,790</u>
Total assets less current liabilities		<u>28,032</u>	<u>27,463</u>
Provisions for liabilities		(505)	(535)
Total net assets (liabilities)		<u>27,527</u>	<u>26,928</u>
Capital and reserves			
Called up share capital	3	300	300
Profit and loss account		27,227	26,628
Shareholders' funds		<u>27,527</u>	<u>26,928</u>

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

Approved by the Board on 22 March 2017

And signed on their behalf by:

B Dunn, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% straight line

Other accounting policies**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	6,826
Additions	485
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>7,311</u>
Depreciation	
At 1 August 2015	4,153
Charge for the year	632
On disposals	-
At 31 July 2016	<u>4,785</u>
Net book values	
At 31 July 2016	<u><u>2,526</u></u>
At 31 July 2015	<u><u>2,673</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
200 Ordinary shares of £1 each	200	200
100 A Ordinary shares of £1 each	100	100

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