

**Registered Number 07209515**

**D-TEKS (KINGS LYNN) LTD**

**Abbreviated Accounts**

**31 March 2016**

**Abbreviated Balance Sheet as at 31 March 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	11,274	11,132
		<u>11,274</u>	<u>11,132</u>
<b>Current assets</b>			
Stocks		67,015	88,020
Debtors		3,520	3,475
Cash at bank and in hand		61,579	92,708
		<u>132,114</u>	<u>184,203</u>
<b>Creditors: amounts falling due within one year</b>		(80,860)	(81,877)
<b>Net current assets (liabilities)</b>		<u>51,254</u>	<u>102,326</u>
<b>Total assets less current liabilities</b>		<u>62,528</u>	<u>113,458</u>
<b>Creditors: amounts falling due after more than one year</b>		(836)	(1,328)
<b>Total net assets (liabilities)</b>		<u><u>61,692</u></u>	<u><u>112,130</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Other reserves		112,129	149,815
Profit and loss account		(50,438)	(37,686)
<b>Shareholders' funds</b>		<u><u>61,692</u></u>	<u><u>112,130</u></u>

- 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.
- 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 17 December 2016

And signed on their behalf by:

**M Dixon, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during period, exclusive of value added tax and trade discounts.

**Tangible assets depreciation policy**

Depreciation is provided after taking account of grant receivable at the following annual rates in order to write off each asset over its estimated useful life. Plant & machinery 18% on cost, Fixtures & Fittings 18 % on cost, Motor Vehicles 18% on cost.

**Valuation information and policy**

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and appropriate proportion of fixed and variable overheads.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	24,353
Additions	2,598
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>26,951</u>
<b>Depreciation</b>	
At 1 April 2015	13,221
Charge for the year	2,456
On disposals	-
At 31 March 2016	<u>15,677</u>
<b>Net book values</b>	
At 31 March 2016	<u><u>11,274</u></u>
At 31 March 2015	<u><u>11,132</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2016                      2015

	£	£
1 Ordinary share of £1 each	1	1

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