

**DKR ACCOUNTANTS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015**

THURSDAY



A09 *A58A36VT* 02/06/2016 #348
COMPANIES HOUSE

DKR Chartered Accountants

36 Lichfield Street
Walsall
West Midlands
WS1 1TJ

DKR Accountants Ltd
Company No. 07260424
Abbreviated Balance Sheet 31 May 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		3,570		786
			<u>3,570</u>		<u>786</u>
CURRENT ASSETS					
Debtors		5,330		6,520	
Cash at bank and in hand		13,439		3,368	
		<u>18,769</u>		<u>9,888</u>	
Creditors: Amounts Falling Due Within One Year		<u>(7,839)</u>		<u>(13,095)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>10,930</u>		<u>(3,207)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,500</u>		<u>(2,421)</u>
NET ASSETS			<u>14,500</u>		<u>(2,421)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			<u>14,498</u>		<u>(2,423)</u>
SHAREHOLDERS' FUNDS			<u>14,500</u>		<u>(2,421)</u>

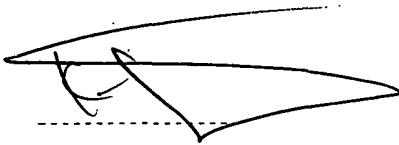
DKR Accountants Ltd
Company No. 07260424
Abbreviated Balance Sheet (continued) 31 May 2015

For the year ending 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board



Mr Khuram Javed

29/02/2016

DKR Accountants Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 May 2015

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing balance
Computer Equipment	33% Straight line

2. Tangible Assets

	Total £
Cost	
As at 1 June 2014	2,772
Additions	4,086
As at 31 May 2015	<u>6,858</u>
Depreciation	
As at 1 June 2014	1,986
Provided during the period	1,302
As at 31 May 2015	<u>3,288</u>
Net Book Value	
As at 31 May 2015	<u>3,570</u>
As at 1 June 2014	<u>786</u>

3. Share Capital

	Value £	Number	2015 £	2014 £
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

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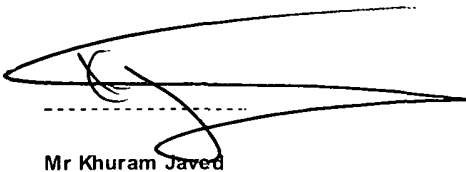
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Allotted, called up and fully paid				
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		<hr/>	<hr/>	<hr/>