

DCGE SERVICES LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2014

SATURDAY



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30/08/2014

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COMPANIES HOUSE

DCGE SERVICES LTD
REGISTERED NUMBER: 07536783

ABBREVIATED BALANCE SHEET
AS AT 28 FEBRUARY 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Intangible assets	2		7,000		8,000
Tangible assets	3		5,822		9,343
			<u>12,822</u>		<u>17,343</u>
CURRENT ASSETS					
Stocks		8,581		5,828	
Debtors		34,353		19,655	
Cash at bank		42,088		29,636	
		<u>85,022</u>		<u>55,119</u>	
CREDITORS: amounts falling due within one year		<u>(94,115)</u>		<u>(64,503)</u>	
NET CURRENT LIABILITIES			<u>(9,093)</u>		<u>(9,384)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,729</u>		<u>7,959</u>
CREDITORS: amounts falling due after more than one year			<u>(2,205)</u>		<u>(5,144)</u>
NET ASSETS			<u>1,524</u>		<u>2,815</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			1,424		2,715
SHAREHOLDERS' FUNDS			<u>1,524</u>		<u>2,815</u>

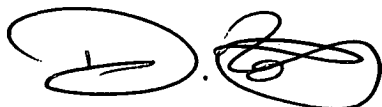
DCGE SERVICES LTD

**ABBREVIATED BALANCE SHEET (continued)
AS AT 28 FEBRUARY 2014**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 February 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 11 July 2014.



D Lailey Esq
Director

The notes on pages 3 to 4 form part of these financial statements.

DCGE SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been 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 revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 25% Reducing balance
Motor vehicles	- 25% Straight line

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 March 2013 and 28 February 2014	10,000
Amortisation	
At 1 March 2013	2,000
Charge for the year	1,000
At 28 February 2014	3,000
Net book value	
At 28 February 2014	7,000
At 28 February 2013	8,000

DCGE SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 March 2013	18,503
Additions	693
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At 28 February 2014	19,196
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Depreciation	
At 1 March 2013	9,160
Charge for the year	4,214
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At 28 February 2014	13,374
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Net book value	
At 28 February 2014	5,822
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At 28 February 2013	9,343
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4. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary £1 shares shares of £1 each	100	100
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