



DCGE SERVICES LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

THURSDAY



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27/08/2015

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COMPANIES HOUSE

DCGE SERVICES LTD
REGISTERED NUMBER: 07536783

ABBREVIATED BALANCE SHEET
AS AT 28 FEBRUARY 2015

| | Note | £ | 2015 £ | £ | 2014 £ |
|--|------|------------------|-----------------|-----------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 6,000 | | 7,000 |
| Tangible assets | 3 | | 10,242 | | 5,822 |
| | | | <u>16,242</u> | | <u>12,822</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 8,126 | | 8,581 | |
| Debtors | | 21,963 | | 34,353 | |
| Cash at bank and in hand | | 59,763 | | 42,088 | |
| | | <u>89,852</u> | | <u>85,022</u> | |
| CREDITORS: amounts falling due within one year | | <u>(104,403)</u> | | <u>(94,115)</u> | |
| NET CURRENT LIABILITIES | | | <u>(14,551)</u> | | <u>(9,093)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,691</u> | | <u>3,729</u> |
| CREDITORS: amounts falling due after more than one year | | | <u>-</u> | | <u>(2,205)</u> |
| NET ASSETS | | | <u>1,691</u> | | <u>1,524</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 1,591 | | 1,424 |
| SHAREHOLDERS' FUNDS | | | <u>1,691</u> | | <u>1,524</u> |

DCGE SERVICES LTD

**ABBREVIATED BALANCE SHEET (continued)
AS AT 28 FEBRUARY 2015**

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 2015 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 14 August 2015.



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 2015

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 2014 and 28 February 2015 | 10,000 |
| Amortisation | |
| At 1 March 2014 | 3,000 |
| Charge for the year | 1,000 |
| At 28 February 2015 | 4,000 |
| Net book value | |
| At 28 February 2015 | 6,000 |
| At 28 February 2014 | 7,000 |

DCGE SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

3. TANGIBLE FIXED ASSETS

| | £ |
|-----------------------|--------|
| Cost | |
| At 1 March 2014 | 19,196 |
| Additions | 11,302 |
| Disposals | (729) |
| | <hr/> |
| At 28 February 2015 | 29,769 |
| | <hr/> |
| Depreciation | |
| At 1 March 2014 | 13,374 |
| Charge for the year | 6,882 |
| On disposals | (729) |
| | <hr/> |
| At 28 February 2015 | 19,527 |
| | <hr/> |
| Net book value | |
| At 28 February 2015 | 10,242 |
| | <hr/> |
| At 28 February 2014 | 5,822 |
| | <hr/> |

4. SHARE CAPITAL

| | 2015 £ | 2014 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 100 Ordinary £1 shares shares of £1 each | 100 | 100 |
| | <hr/> | <hr/> |