

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

DBS Accident Repairs Ltd

TUESDAY



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A17 21/02/2017 #96
COMPANIES HOUSE

DB2 Accident Reports Ltd

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Approved Unqualified Accounts for the Year Ended 31 May 2016

DBS Accident Repairs Ltd

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for the Year Ended 31 May 2016**

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for the Year Ended 31 Mar 2016
Contents of the Appraised Accounts

DBS Accident Repairs Ltd

Company Information
for the Year Ended 31 May 2016

DIRECTOR:

D B Sinclair

SECRETARY:

D B Sinclair

REGISTERED OFFICE:

Unit 21 Glossop Brook Business Park
Surrey Street
Glossop
Derbyshire
SK13 7AJ

REGISTERED NUMBER:

08060737 (England and Wales)

ACCOUNTANTS:

Gazzard Accounts Ltd
33 Acresfield Road
Middleton
Manchester
Lancashire
M24 2WT

ACCOUNTANTS:

M34 5WL
Lancashire
Manchester
Middletown
33 Acresfield Road
Gazzard Accountants Ltd

REGISTERED NUMBER:

08080737 (England and Wales)

REGISTERED OFFICE:

SK13 1A7
Derbyshire
Glossop
Surrey Street
Unit 21 Glossop Brook Business Park

SECRETARY:

D B Sinclair

DIRECTOR:

D B Sinclair

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		12,021		12,500
CURRENT ASSETS					
Debtors		9,505		6,029	
Cash at bank		(11,250)		(9,081)	
		(1,745)		(3,052)	
CREDITORS					
Amounts falling due within one year		9,932		8,738	
NET CURRENT LIABILITIES			(11,677)		(11,790)
TOTAL ASSETS LESS CURRENT LIABILITIES			344		710
CAPITAL AND RESERVES					
Called up share capital	3		1		-
Profit and loss account			343		710
SHAREHOLDERS' FUNDS			344		710

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

applicable to the company:

the requirements of the Companies Act 2006 relating to financial statements, so far as
accordance with the requirements of Sections 384 and 385 and which otherwise comply with
company as at the end of each financial year and of its profit or loss for each financial year in
(d) preparing financial statements which give a true and fair view of the state of affairs of the
387 of the Companies Act 2006 and

(e) ensuring that the company keeps accounting records which comply with Sections 386 and
The director acknowledges his responsibilities for:

year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the

the year ended 31 May 2016.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for

SHAREHOLDERS' FUNDS		<u>344</u>	<u>310</u>
Profit and loss account		343	310
Called up share capital	3	1	-
CAPITAL AND RESERVES			
LIABILITIES		<u>344</u>	<u>310</u>
TOTAL ASSETS LESS CURRENT			
NET CURRENT LIABILITIES		<u>(11,520)</u>	<u>(11,520)</u>
Amounts falling due within one year		8,935	8,738
CREDITORS		<u>(1,742)</u>	<u>(3,025)</u>
Cash at bank		(11,520)	(8,081)
Debtors		8,202	8,058
CURRENT ASSETS			
Tangible assets	5	15,051	15,200
FIXED ASSETS			
	Notes	3	3
		31.2.16	31.2.15

31 May 2016

Abbreviated Balance Sheet

DBS Accident Repairs Ltd (Registered number: 08060737)

DBS Accident Repairs Ltd (Registered number: 08060737)

Abbreviated Balance Sheet - continued
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 February 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'D B Sinclair', with a long horizontal flourish extending to the right.

D B Sinclair - Director

The notes form part of these abbreviated accounts

The notes form part of these abbreviated accounts

D B Sinclair - Director

The financial statements were approved by the director on 16 February 2017 and were signed by:

12 of the Companies Act 2006 relating to small companies.

The abbreviated accounts have been prepared in accordance with the special provisions of Part

31 MAY 2016

Abbreviated Balance Sheet - continued

DBS Accident Repair Ltd (Registered number: 08020737)

DBS Accident Repairs Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	12,500
Additions	1,642
	<hr/>
At 31 May 2016	14,142
	<hr/>
DEPRECIATION	
Charge for year	2,121
	<hr/>
At 31 May 2016	2,121
	<hr/>
NET BOOK VALUE	
At 31 May 2016	12,021
	<hr/>
At 31 May 2015	12,500
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
1	Ordinary A	1.00	1	-
			<hr/>	<hr/>

Number:	Class:	Allocated, issued and fully paid:	Nominal value:	£	£
1	Ordinary A		1.00	1	-
				3	3
				31,213	31,213

3. CALLED UP SHARE CAPITAL

At 31 May 2012	15,200
At 31 May 2012	15,051
NET BOOK VALUE	
At 31 May 2012	151
Charge for year	151
DEPRECIATION	
At 31 May 2012	241,41
Additions	249,1
At 1 June 2012	15,200
COST	
	3
	16101

5. TANGIBLE FIXED ASSETS

line basis over the period of the lease.

Rentals paid under operating leases are charged to the profit and loss account on a straight hire purchase and leasing commitments

reversed at the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not Deferred tax

estimated useful life.

Depreciation is provided at the following annual rates in order to write off each asset over its Tangible fixed assets

Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover

2012).

accordance with the Financial Reporting Standard for Smaller Entities (effective January The financial statements have been prepared under the historical cost convention and in Accounting convention

1. ACCOUNTING POLICIES

for the Year Ended 31 May 2012
Notes to the Approved Accounts

DBS Accident Repairs Ltd

DBS Accident Repairs Ltd

Report of the Accountants to the Director of
DBS Accident Repairs Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Gazzard Accounts Ltd
33 Acresfield Road
Middleton
Manchester
Lancashire
M24 2WT

16 February 2017

This page does not form part of the abbreviated accounts

16 February 2017

MS4 SWT
Lancashire
Manchester
Middletown
33 Acresfield Road
Gazzard Accounts Ltd

information and explanations supplied to us.

order to assist you to fulfil your statutory responsibilities, from the accounting records and in accordance with your instructions, we have compiled these unaudited financial statements in

company is exempt from an audit.

statements for the year ended 31 May 2016 set out on pages iii to iii and you consider that the As described on the balance sheet you are responsible for the preparation of the financial

accounts (set out on pages two to four) have been prepared.

company's annual unaudited financial statements, from which the unaudited abbreviated

The following reproduces the text of the report prepared for the director in respect of the

DB2 Accident Repairs Ltd
Report of the Accountants to the Director of

DB2 Accident Repairs Ltd