

Company Registration No. 02909012 (England and Wales)

D & E SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

D & E SERVICES LIMITED

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D & E SERVICES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF D & E SERVICES LIMITED FOR THE YEAR ENDED 30 APRIL 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D & E Services Limited for the year ended 30 April 2015 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of D & E Services Limited, as a body, in accordance with the terms of our engagement letter dated 14 April 2010. Our work has been undertaken solely to prepare for your approval the financial statements of D & E Services Limited and state those matters that we have agreed to state to the Board of Directors of D & E Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D & E Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that D & E Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of D & E Services Limited. You consider that D & E Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of D & E Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nunn Hayward

27 July 2015

Chartered Accountants

63 - 67 Kingston Road
New Malden
Surrey
KT3 3PB

D & E SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		8,178		14,892
Current assets					
Stocks		10,008		10,137	
Debtors		176,098		69,114	
Cash at bank and in hand		173,477		280,083	
		<u>359,583</u>		<u>359,334</u>	
Creditors: amounts falling due within one year		<u>(130,441)</u>		<u>(51,028)</u>	
Net current assets			229,142		308,306
Total assets less current liabilities			<u>237,320</u>		<u>323,198</u>
Capital and reserves					
Called up share capital	3		50		50
Other reserves			50		50
Profit and loss account			237,220		323,098
Shareholders' funds			<u>237,320</u>		<u>323,198</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 July 2015

P Petridis
Director

Company Registration No. 02909012

D & E SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

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 represents amounts receivable for goods and services net of VAT. Turnover is recognised when goods and services are supplied to the customer.

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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on cost
Fixtures, fittings & equipment	20% on cost
Motor vehicles	25% on cost

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2014	169,842
Additions	3,859
Disposals	(18,110)
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At 30 April 2015	155,591
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Depreciation	
At 1 May 2014	154,950
On disposals	(18,003)
Charge for the year	10,466
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At 30 April 2015	147,413
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Net book value	
At 30 April 2015	8,178
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At 30 April 2014	14,892
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D & E SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	500 Ordinary shares of 10p each	50	50
		<u>50</u>	<u>50</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.