

D & E SERVICES LIMITED

**Company Registration Number:
02909012 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

D & E SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2018

Balance sheet

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D & E SERVICES LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	45,943	13,205
Total fixed assets:		<u>45,943</u>	<u>13,205</u>
Current assets			
Stocks:		7,792	4,855
Debtors:		487,931	479,694
Cash at bank and in hand:		69,939	104,789
Total current assets:		<u>565,662</u>	<u>589,338</u>
Creditors: amounts falling due within one year:	3	<u>(340,004)</u>	<u>(322,626)</u>
Net current assets (liabilities):		<u>225,658</u>	<u>266,712</u>
Total assets less current liabilities:		271,601	279,917
Creditors: amounts falling due after more than one year:	4	(24,007)	
Provision for liabilities:		(3,479)	(2,509)
Total net assets (liabilities):		<u>244,115</u>	<u>277,408</u>
Capital and reserves			
Called up share capital:		50	50
Other reserves:		50	50
Profit and loss account:		244,015	277,308
Shareholders funds:		<u>244,115</u>	<u>277,408</u>

The notes form part of these financial statements

D & E SERVICES LIMITED

Balance sheet statements

For the year ending 30 April 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 September 2018
and signed on behalf of the board by:**

Name: P PETRIDIS
Status: Director

The notes form part of these financial statements

D & E SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

D & E SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2018

2. Tangible Assets

	Total
Cost	£
At 01 May 2017	153,759
Additions	39,328
Disposals	(44,151)
At 30 April 2018	<u>148,936</u>
Depreciation	
At 01 May 2017	140,554
Charge for year	6,590
On disposals	(44,151)
At 30 April 2018	<u>102,993</u>
Net book value	
At 30 April 2018	<u>45,943</u>
At 30 April 2017	<u>13,205</u>

D & E SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

3. Creditors: amounts falling due within one year note

CT £2223 PAYE £5970 DIRECTORS ACCOUNT £1618 HP £7924 TRADE £1889546 OTHER £7482 ACCRUALS £89338 DEFERRED INCOME £36495

D & E SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

4. Creditors: amounts falling due after more than one year note

HP £24007

D & E SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

5. Financial commitments

OPERATING LEASE WITHIN 1 YEAR £21048 WITHIN 2 TO 5 YEARS £60859 AFTER 5 YEARS £887

D & E SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

6. Related party transactions

Name of the related party:	P PETRIDIS
Relationship:	DIRECTOR
Description of the Transaction:	AS SOLE SHAREHOLDER, MR PETRIDIS RECEIVED THE WHOLE OF THE DIVIDENDS

	£
Balance at 01 May 2017	60,654
Balance at 30 April 2018	46,804

Name of the related party:	NPI SIPP
Relationship:	PENSION SCHEME
Description of the Transaction:	P PETRIDIS IS A MEMBER OF THE PENSION SCHEME WHICH RENTS A PROPERTY TO THE COMPANY.

	£
Balance at 01 May 2017	19,875
Balance at 30 April 2018	16,771

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.