

**Registration number 3686010**

**DOCUMENT OUTPUT SOLUTIONS UK LIMITED**

**Abbreviated accounts**

**for the year ended 31 December 2015**



# **DOCUMENT OUTPUT SOLUTIONS UK LIMITED**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**DOCUMENT OUTPUT SOLUTIONS UK LIMITED**

**Abbreviated balance sheet  
as at 31 December 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		3,543		4,132
<b>Current assets</b>					
Debtors		182,399		180,030	
Cash at bank and in hand		175,940		62,356	
		<u>358,339</u>		<u>242,386</u>	
<b>Creditors: amounts falling due within one year</b>		(361,099)		(259,515)	
<b>Net current liabilities</b>			(2,760)		(17,129)
<b>Total assets less current liabilities</b>			<u>783</u>		<u>(12,997)</u>
<b>Provisions for liabilities</b>			(543)		(625)
<b>Net assets/(liabilities)</b>			<u>240</u>		<u>(13,622)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		200		200
Profit and loss account			40		(13,822)
<b>Shareholders' funds</b>			<u>240</u>		<u>(13,622)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

**DOCUMENT OUTPUT SOLUTIONS UK LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2015**

For the year ended 31 December 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved and authorised for issue by the Board on 10 May 2016, and are signed on its behalf by:



**S J Wells**  
**Director**

**Registration number 3686010**

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

## **DOCUMENT OUTPUT SOLUTIONS UK LIMITED**

### **Notes to the abbreviated financial statements for the year ended 31 December 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2. Turnover**

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
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##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. Deferred taxation**

Full provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Deferred tax assets and liabilities are not discounted.

##### **1.6. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

# DOCUMENT OUTPUT SOLUTIONS UK LIMITED

## Notes to the abbreviated financial statements for the year ended 31 December 2015

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 January 2015	13,548	
Additions	1,200	
Disposals	(4,423)	
At 31 December 2015	<u>10,325</u>	
<b>Depreciation</b>		
At 1 January 2015	9,416	
On disposals	(3,817)	
Charge for year	1,183	
At 31 December 2015	<u>6,782</u>	
<b>Net book values</b>		
At 31 December 2015	<u>3,543</u>	
At 31 December 2014	<u><u>4,132</u></u>	
3. Share capital	2015 £	2014 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
<b>Allotted, called up and fully paid</b>		
200 Ordinary shares of £1 each	<u>200</u>	
<b>Equity Shares</b>		
200 Ordinary shares of £1 each	<u>200</u>	