

DDH Technical Services Limited
Abbreviated Unaudited Accounts
For The Year Ended 31 March 2013

Contents of the Abbreviated Accounts
For The Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DDH Technical Services Limited

Company Information

For The Year Ended 31 March 2013

DIRECTORS:

Dempster Hand
Kirsty Hand

SECRETARY:

Dempster Hand

REGISTERED OFFICE:

30A Glasgow Road
Uddingston
Glasgow
G71 7AZ

REGISTERED NUMBER:

SC134117 (Scotland)

ACCOUNTANTS:

John Di Mambro & Co.
Chartered Accountants
16 Muir Street
Hamilton
ML3 6EP

DDH Technical Services Limited (Registered number: SC134117)

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		1,840		2,154
CURRENT ASSETS					
Debtors		15,647		8,573	
Cash at bank		<u>91,149</u>		<u>83,031</u>	
		106,796		91,604	
CREDITORS					
Amounts falling due within one year		<u>21,102</u>		<u>23,621</u>	
NET CURRENT ASSETS			85,694		67,983
TOTAL ASSETS LESS CURRENT LIABILITIES			87,534		70,137
PROVISIONS FOR LIABILITIES			148		163
NET ASSETS			<u>87,386</u>		<u>69,974</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>87,286</u>		<u>69,874</u>
SHAREHOLDERS' FUNDS			<u>87,386</u>		<u>69,974</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 8 November 2013 and were signed on its behalf by:

Dempster Hand - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31 March 2013**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	33,609
Additions	301
At 31 March 2013	<u>33,910</u>
DEPRECIATION	
At 1 April 2012	31,455
Charge for year	615
At 31 March 2013	<u>32,070</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,840</u>
At 31 March 2012	<u>2,154</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2013

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	31.3.13 £	31.3.12 £
Dempster Hand		
Balance outstanding at start of year	2,370	3,194
Amounts advanced	1,968	1,486
Amounts repaid	(3,755)	(2,310)
Balance outstanding at end of year	<u>583</u>	<u>2,370</u>
Kirsty Hand		
Balance outstanding at start of year	3,690	4,394
Amounts advanced	647	286
Amounts repaid	(3,755)	(990)
Balance outstanding at end of year	<u>582</u>	<u>3,690</u>

The above balances, which are due from the directors, are interest free, unsecured and have no fixed repayment terms.

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.