

**DACYS BUILDING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

ATN Partnership

Chartered Certified Accountants
33 Darnley Road
Gravesend
Kent
DA11 0SD

DACYS Building Services Limited
Company No. 05385214
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,296		3,463
			<u>2,296</u>		<u>3,463</u>
CURRENT ASSETS					
Debtors		-		21,196	
Cash at bank and in hand		1,106		16,066	
		<u>1,106</u>		<u>37,262</u>	
Creditors: Amounts Falling Due Within One Year		(31,622)		(63,000)	
		<u>(31,622)</u>		<u>(63,000)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(30,516)</u>		<u>(25,738)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(28,220)</u>		<u>(22,275)</u>
NET ASSETS			<u>(28,220)</u>		<u>(22,275)</u>
CAPITAL AND RESERVES					
Called up share capital	3	1,000		1,000	
Profit and Loss Account		(29,220)		(23,275)	
		<u>(29,220)</u>		<u>(23,275)</u>	
SHAREHOLDERS' FUNDS			<u>(28,220)</u>		<u>(22,275)</u>

DACYS Building Services Limited
Company No. 05385214
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 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 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.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

**Mr Dacian-
Constantin Keran**

10/09/2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	-25% reducing balance
Motor Vehicles	-25% reducing balance
Fixtures & Fittings	-33% reducing balance
Computer Equipment	- 25% reducing balance

1.4. Trust

The Company has created a trust whose beneficiaries will include employees of the Company and their dependents. Assets held under this trust will be controlled by trustees who will be acting independently and entirely at their own discretion.

Where assets are held in the trust and these are considered by the Company to be in respect of services already provided by employees to the Company, the Company will account for these as assets of the trust when payment is made to the trust. The value transferred will be charged in the Company's profit and loss account for the year to which it relates.

	Total
Cost	£
As at 1 July 2015	10,047
As at 30 June 2016	10,047
Depreciation	
As at 1 July 2015	6,584
Provided during the period	1,167
As at 30 June 2016	7,751
Net Book Value	
As at 30 June 2016	2,296
As at 1 July 2015	3,463

DACYS Building Services Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 June 2016

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1000	1,000	1,000
		<u> </u>	<u> </u>	<u> </u>