

---

**DNS Consultancy Ltd**

---

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2014**

---

---

**DNS Consultancy Ltd**

---

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2014**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The company's registered number is 05358255**

---

**DNS Consultancy Ltd**

---

**BALANCE SHEET AT 31/05/2014**

	<b>Notes</b>	<b>2014</b> <b>£</b>	<b>2013</b> <b>£</b>
<b>FIXED ASSETS</b>			
Investments	3	1,300	-
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	4	299,680	239,215
Cash at bank and in hand		<u>57,715</u>	<u>61,661</u>
		357,395	300,876
<b>CREDITORS: Amounts falling due within one year</b>		<u>204,252</u>	<u>229,802</u>
<b>NET CURRENT ASSETS</b>		153,143	71,074
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		154,443	71,074
<b>CREDITORS: Amounts falling due after more than one year</b>			
	5	<u>33,339</u>	<u>-</u>
<b>NET ASSETS</b>		121,104	71,074
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,000	1,000
Profit and loss account		<u>120,104</u>	<u>70,074</u>
<b>SHAREHOLDERS' FUNDS</b>		121,104	71,074

For the year ending 31/05/2014 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.

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

**Approved by the board on 23/02/2015 and signed on their behalf by**

Sumit Agarwal  
Director

---

**DNS Consultancy Ltd**

---

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2014**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

## 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

## 1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

## 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

## 1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 1f. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

---

### DNS Consultancy Ltd

---

## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
<b>Cost</b>		
At 01/06/2013	1,567	1,567
At 31/05/2014	1,567	1,567
<b>Depreciation</b>		
At 01/06/2013	1,567	1,567
At 31/05/2014	1,567	1,567
<b>Net Book Amounts</b>		
At 31/05/2014	-	-

## 3. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
<b>Cost</b>		

Additions	1,300	1,300
At 31/05/2014	1,300	1,300
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 31/05/2014	1,300	1,300

---

**DNS Consultancy Ltd**

---

<b>4. DEBTORS</b>	<b>2014</b>	<i>2013</i>
	<b>£</b>	<i>£</i>
Amounts falling due within one year:		
Trade debtors	214,230	110,795
Other debtors	<u>85,450</u>	<u>128,420</u>
	299,680	239,215

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2014</b>	<i>2013</i>
	<b>£</b>	<i>£</i>
Other creditors	<u>33,339</u>	<u>-</u>
	33,339	-

<b>6. SHARE CAPITAL</b>	<b>2014</b>	<i>2013</i>
	<b>£</b>	<i>£</i>
<b>Allotted, issued and fully paid:</b>		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	1,000	1,000

**7. RELATED PARTY TRANSACTIONS**

DNS Accountants LLP is a related party by the virtue of having Sumit Agarwal as the designated member whereas he is the director of DNS Consultancy Ltd. DNS Consultancy Ltd had 2 accounts with DNS Accountants LLP in the period: as a customer and as a supplier. The customer opening balance was debit £ 12729.60 as on 01/06/2013. DNS Consultancy Ltd provided services in amount of £ 184590.36 during the year and received payments of £ 184252.52. Hence, the closing customer balance was £ 13067.44 at 31/05/2014. On the other hand, the supplier opening balance was credit £ 3300. DNS Accountants LLP then sold services of £ 23260 value and received £ 25483.92. The closing supplier balance was therefore £ 1076.08 due to DNS Accountants LLP as on 31/05/2014.

---

## **8. TRANSACTIONS WITH DIRECTORS**

The director account of Sumit Agarwal was debit £ 18509 as on 31/05/2014.