D.P. SERVICES & SUPPLIES LIMITED

Company Registration Number:
05769631 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

D.P. SERVICES & SUPPLIES LIMITED

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for the Period Ended 30 April 2017

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D.P. SERVICES & SUPPLIES LIMITED

Balance sheet

As at 30 April 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	3	**1,619,939**	1,624,105
Total fixed assets:		**1,619,939**	1,624,105
Current assets			
Stocks:		**327,102**	483,402
Debtors:		**1,169,664**	459,869
Cash at bank and in hand:		**731,752**	714,049
Total current assets:		**2,228,518**	1,657,320
Creditors: amounts falling due within one year:		**(683,754)**	(455,251)
Net current assets (liabilities):		**1,544,764**	1,202,069
Total assets less current liabilities:		**3,164,703**	2,826,174
Creditors: amounts falling due after more than one year:		**(184,999)**	(166,667)
Total net assets (liabilities):		**2,979,704**	2,659,507
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**2,979,702**	2,659,505
Shareholders funds:		**2,979,704**	2,659,507

The notes form part of these financial statements

D.P. SERVICES & SUPPLIES LIMITED

Balance sheet statements

For the year ending 30 April 2017 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.

This report was approved by the board of directors on 24 January 2018
and signed on behalf of the board by:

Name: Mr D J Porter
Status: Director

The notes form part of these financial statements

D.P. SERVICES & SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

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.P. SERVICES & SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

2. Employees

	2017	*2016*
Average number of employees during the period	16	16

3. Tangible Assets

	Total
Cost	£
At 01 May 2016	2,732,293
Additions	266,862
At 30 April 2017	**2,999,155**
Depreciation	
At 01 May 2016	1,108,188
Charge for year	271,028
At 30 April 2017	**1,379,216**
Net book value	
At 30 April 2017	**1,619,939**
At 30 April 2016	**1,624,105**

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.