

DICKSON GAS SERVICES LTD

**Company Registration Number:
10480999 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2017

Period of accounts

Start date: 16 November 2016

End date: 30 November 2017

DICKSON GAS SERVICES LTD

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for the Period Ended 30 November 2017

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DICKSON GAS SERVICES LTD

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i>
		£
Fixed assets		
Intangible assets:	3	8,800
Tangible assets:	4	14,609
Total fixed assets:		<u>23,409</u>
Current assets		
Debtors:		31,361
Cash at bank and in hand:		19,107
Total current assets:		<u>50,468</u>
Creditors: amounts falling due within one year:		(49,054)
Net current assets (liabilities):		<u>1,414</u>
Total assets less current liabilities:		24,823
Provision for liabilities:		(157)
Total net assets (liabilities):		<u>24,666</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		24,566
Shareholders funds:		<u>24,666</u>

The notes form part of these financial statements

DICKSON GAS SERVICES LTD

Balance sheet statements

For the year ending 30 November 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 March 2018
and signed on behalf of the board by:**

Name: Mr A Dickson
Status: Director

The notes form part of these financial statements

DICKSON GAS SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 November 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

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Tangible fixed assets and depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Plant and equipment 20% straight line Motor vehicles 25% straight line

Other accounting policies

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

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Notes to the Financial Statements for the Period Ended 30 November 2017

2. Employees

2017

Average number of employees during the period

2

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Notes to the Financial Statements for the Period Ended 30 November 2017

3. Intangible Assets

	Total
Cost	£
Additions	11,000
At 30 November 2017	<u>11,000</u>
Amortisation	
Charge for year	2,200
At 30 November 2017	<u>2,200</u>
Net book value	
At 30 November 2017	<u><u>8,800</u></u>

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Notes to the Financial Statements

for the Period Ended 30 November 2017

4. Tangible Assets

	Total
Cost	£
Additions	19,435
At 30 November 2017	<u>19,435</u>
Depreciation	
Charge for year	4,826
At 30 November 2017	<u>4,826</u>
Net book value	
At 30 November 2017	<u><u>14,609</u></u>

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.