

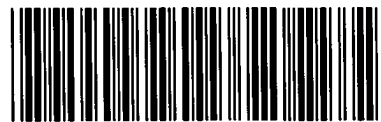
REGISTERED NUMBER: SC109583 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

D.C.F. JOINERS & BUILDING SERVICES LTD

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for the Year Ended 31 October 2015

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D.C.F. JOINERS & BUILDING SERVICES LTD

COMPANY INFORMATION
for the Year Ended 31 October 2015

DIRECTOR: John McEwan Fraser

SECRETARY: Maureen Patricia Perry

REGISTERED OFFICE: 7 Alder Road
Broadmeadow Industrial Estate
Dumbarton
G82 2EL

REGISTERED NUMBER: SC109583 (Scotland)

ACCOUNTANTS: John M Taylor & Co
Chartered Accountants
9 Glasgow Road
PAISLEY
Renfrewshire
PA1 3QS

D.C.F. JOINERS & BUILDING SERVICES LTD (REGISTERED NUMBER: SC109583)

ABBREVIATED BALANCE SHEET

31 October 2015

31.10.14			Notes	31.10.15	
£	£			£	£
		FIXED ASSETS			
	2,850	Tangible assets	2		8,343
		CURRENT ASSETS			
4,500		Stocks		4,000	
355,680		Debtors		419,194	
69,217		Cash at bank and in hand		585	
429,397				423,779	
		CREDITORS			
221,663		Amounts falling due within one year	3	215,636	
	207,734	NET CURRENT ASSETS			208,143
	210,584	TOTAL ASSETS LESS CURRENT LIABILITIES			216,486
		CREDITORS			
	-	Amounts falling due after more than one year	3		5,684
	210,584	NET ASSETS			210,802
		CAPITAL AND RESERVES			
	10,000	Called up share capital	4		10,000
	200,584	Profit and loss account			200,802
	210,584	SHAREHOLDERS' FUNDS			210,802

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

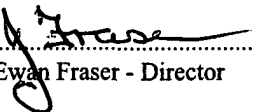
The notes form part of these abbreviated accounts

D.C.F. JOINERS & BUILDING SERVICES LTD (REGISTERED NUMBER: SC109583)

ABBREVIATED BALANCE SHEET - continued
31 October 2015

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 director on 27/6/2016 and were signed by:

..... 
John McEwan Fraser - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2015

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider it more likely that not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Debtors

Debtors include the value of contractual work in progress.

Revenue

Contract revenue, described as turnover, is recognised when and to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the right to consideration.

All other turnover represents net sales of goods/services, excluding value added tax.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	174,428
Additions	10,196
Disposals	(31,051)
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At 31 October 2015	153,573
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DEPRECIATION	
At 1 November 2014	171,578
Charge for year	3,878
Eliminated on disposal	(30,226)
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At 31 October 2015	145,230
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NET BOOK VALUE	
At 31 October 2015	8,343
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At 31 October 2014	2,850
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3. CREDITORS

Creditors include an amount of £55,933 (31.10.14 - £49,382) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.10.15	31.10.14
		value:	£	£
10,000	Ordinary Shares	£1	10,000	10,000
			<hr/>	<hr/>

5. ULTIMATE CONTROLLING PARTY

Mr John Fraser, a director, and his wife Mrs Elizabeth Fraser, control the company as a result of them holding 100% of the issued share capital.