

D E SYSTEMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

TUESDAY



A4MAXEQH

A14

15/12/2015

#36

COMPANIES HOUSE

D E SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		11,034		10,942
Current assets					
Debtors		11,304		13,308	
		<u>11,304</u>		<u>13,308</u>	
Creditors: amounts falling due within one year		<u>(19,928)</u>		<u>(21,436)</u>	
Net current liabilities			<u>(8,624)</u>		<u>(8,128)</u>
Total assets less current liabilities			2,410		2,814
Provisions for liabilities			<u>(2,207)</u>		<u>(2,188)</u>
Net assets			<u>203</u>		<u>626</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>103</u>		<u>526</u>
Shareholders' funds			<u>203</u>		<u>626</u>

The director is satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476.

The director acknowledges his responsibility for :-

- i) ensuring that the company keeps proper accounting records which comply with section 386: and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

These financial statements were approved by the Board on 14.12.2015.

ON BEHALF OF THE BOARD



David Ellis

Director

Registration number 06183732

The notes on pages 2 to 3 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same financial statements. The full financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared under the historical cost convention.

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% reducing balance basis
----------------------------------	------------------------------

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Page 2

D E SYSTEMS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

3. Share capital	2015	2014
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2015	2014	in year
	£	£	£
David Ellis	8,092	7,626	8,092