

D.S. Tiling Services Limited**Registered number:** 05657168**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	6,246	7,979
Current assets			
Debtors	3	600	2,650
Cash at bank and in hand		87,132	50,965
		<u>87,732</u>	<u>53,615</u>
Creditors: amounts falling due within one year	4	(47,351)	(23,380)
Net current assets		<u>40,381</u>	<u>30,235</u>
Net assets		<u>46,627</u>	<u>38,214</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		46,527	38,114
Shareholders' funds		<u>46,627</u>	<u>38,214</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Darius Sidlas

Director

Approved by the board on 18 April 2017

D.S. Tiling Services Limited
Notes to the Accounts
for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 January 2016	333	15,250	15,583
At 31 December 2016	<u>333</u>	<u>15,250</u>	<u>15,583</u>
Depreciation			
At 1 January 2016	162	7,442	7,604
Charge for the year	171	1,562	1,733
At 31 December 2016	<u>333</u>	<u>9,004</u>	<u>9,337</u>
Net book value			
At 31 December 2016	-	6,246	6,246
At 31 December 2015	<u>171</u>	<u>7,808</u>	<u>7,979</u>

3 Debtors	2016 £	2015 £
Trade debtors	600	1,680
Other debtors	-	970
	<u>600</u>	<u>2,650</u>

4 Creditors: amounts falling due within one year

	2016	2015
	£	£
Bank loans and overdrafts	57	-
Trade creditors	-	(1,198)
Corporation tax	9,661	4,287
Other taxes and social security costs	1,608	3,397
Other creditors	36,025	16,894
	<u>47,351</u>	<u>23,380</u>

5 Other information

D.S. Tiling Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

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.