

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

DAMSELFLY GAS SERVICES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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DAMSEFLY GAS SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR: Mrs K Matthews

REGISTERED OFFICE: 71 Tong Way
Leeds
West Yorkshire
LS12 5NB

REGISTERED NUMBER: 08246345 (England and Wales)

ACCOUNTANTS: Brosnans
Chartered Accountants
25A Aire Valley Business Centre
Lawkholme Lane
Keighley
West Yorkshire
BD21 3BB

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 12,109 | | 16,146 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,215 | | 4,918 | |
| Cash at bank and in hand | | <u>2,787</u> | | <u>1,935</u> | |
| | | 4,002 | | 6,853 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>11,005</u> | | <u>13,540</u> | |
| NET CURRENT LIABILITIES | | | <u>(7,003)</u> | | <u>(6,687)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 5,106 | | 9,459 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>6,081</u> | | <u>10,029</u> |
| NET LIABILITIES | | | <u>(975)</u> | | <u>(570)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>(1,075)</u> | | <u>(670)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(975)</u> | | <u>(570)</u> |

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 her responsibilities for:

- (a) 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.
- (b)

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 21 July 2016 and were signed by:

Mrs K Matthews - Director

**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).

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Motor vehicles - 25% on reducing balance

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at 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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|---|---------------|
| COST | |
| At 1 November 2014 and 31 October 2015 | <u>21,528</u> |
| DEPRECIATION | |
| At 1 November 2014 | 5,382 |
| Charge for year | <u>4,037</u> |
| At 31 October 2015 | <u>9,419</u> |
| NET BOOK VALUE | |
| At 31 October 2015 | <u>12,109</u> |
| At 31 October 2014 | <u>16,146</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|------------|-------------------|------------|------------|
| 100 | Ordinary A | £1 | <u>100</u> | <u>100</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.