

Registered Number 08534473

DCA Compressor Services Limited

Abbreviated Accounts

31 May 2016

Balance Sheet as at 31 May 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		306	611
		<u>306</u>	<u>611</u>
Current assets			
Debtors		8,285	17,718
Cash at bank and in hand		32,827	15,029
Total current assets		<u>41,112</u>	<u>32,747</u>
Creditors: amounts falling due within one year		(40,706)	(29,917)
Net current assets (liabilities)		406	2,830
Total assets less current liabilities		<u>712</u>	<u>3,441</u>
Provisions for liabilities		(61)	(122)
Total net assets (liabilities)		<u>651</u>	<u>3,319</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		649	3,317

Shareholders funds

651

3,319

- a. For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 July 2016

And signed on their behalf by:

Mr R Anderton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2016

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 25% straight line

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 June 2015	1,223	1,223
At 31 May 2016	<u>1,223</u>	<u>1,223</u>

Depreciation

Depreciation

At 01 June 2015	612	612
Charge for year	305	305
At 31 May 2016	<u>917</u>	<u>917</u>

Net Book Value

At 31 May 2016	306	306
At 31 May 2015	<u>611</u>	<u>611</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
1 A Ordinary of £1 each	1	1
1 B Ordinary of £1 each	1	1
Allotted, called up and fully paid:		
1 A Ordinary of £1 each	1	1
1 B Ordinary of £1 each	1	1