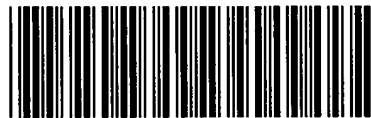


Registration number 06183732

D E SYSTEMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

TUESDAY



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COMPANIES HOUSE

D E SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1,013		-
Tangible assets	2		8,827		11,034
			<u>9,840</u>		<u>11,034</u>
Current assets					
Debtors		7,845		11,304	
Cash at bank and in hand		122		-	
		<u>7,967</u>		<u>11,304</u>	
Creditors: amounts falling due within one year		<u>(15,712)</u>		<u>(19,928)</u>	
Net current liabilities			<u>(7,745)</u>		<u>(8,624)</u>
Total assets less current liabilities			2,095		2,410
Provisions for liabilities			<u>(1,765)</u>		<u>(2,207)</u>
Net assets			<u>330</u>		<u>203</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			230		103
Shareholders' funds			<u>330</u>		<u>203</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 17.12.2016.

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.

D E SYSTEMS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2016**

1. Accounting policies

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 January 2015).

1.1. Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

1.2. Turnover

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.

1.3. Patents

Patents are valued at cost less accumulated amortisation.

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 4 years.

1.4. Tangible fixed assets and depreciation

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
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1.5. Deferred taxation

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.

D E SYSTEMS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2015	-	24,139	24,139
Additions	1,350	-	1,350
At 31 March 2016	<u>1,350</u>	<u>24,139</u>	<u>25,489</u>
Depreciation and Provision for diminution in value			
At 1 April 2015	-	13,105	13,105
Charge for year	337	2,207	2,544
At 31 March 2016	<u>337</u>	<u>15,312</u>	<u>15,649</u>
Net book values			
At 31 March 2016	<u>1,013</u>	<u>8,827</u>	<u>9,840</u>
At 31 March 2015	<u>-</u>	<u>11,034</u>	<u>11,034</u>

3. Share capital	2016 £	2015 £
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

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 2016 £	2015 £	Maximum in year £
David Ellis	<u>6,885</u>	<u>8,092</u>	<u>8,092</u>