

Registered Number 06906155

DCW Mechanical Services Ltd

Abbreviated Accounts

31 October 2011

DCW Mechanical Services Ltd

Registered Number 06906155

Company Information

Registered Office:

1 Kennedy Close
Dewsbury
Wakefield
West Yorkshire
WF12 7EL

Reporting Accountants:

Frank W Dobby & Co Limited
Chartered Certified Accountants
55 Fountain Street
Morley
Leeds
West Yorkshire
LS27 0AA

DCW Mechanical Services Ltd

Registered Number 06906155

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	10,169	13,179
		<u>10,169</u>	<u>13,179</u>
Current assets			
Debtors		42,320	76,377
Cash at bank and in hand		68,236	140,171
Total current assets		<u>110,556</u>	<u>216,548</u>
Creditors: amounts falling due within one year		(99,066)	(129,436)
Net current assets (liabilities)		11,490	87,112
Total assets less current liabilities		<u>21,659</u>	<u>100,291</u>
Total net assets (liabilities)		<u>21,659</u>	<u>100,291</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		21,657	100,289
Shareholders funds		<u>21,659</u>	<u>100,291</u>

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- a. For the year ending 31 October 2011 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 19 June 2012

And signed on their behalf by:

C Wilson, 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 October 2011

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, and excluding retentions, which are recognised on receipt.

Deferred tax

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

Depreciation

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 November 2010	-	16,312
At 31 October 2011	-	<u>16,312</u>
Depreciation		
At 01 November 2010		3,133
Charge for year	-	<u>3,010</u>
At 31 October 2011	-	<u>6,143</u>
Net Book Value		
At 31 October 2011		10,169
At 31 October 2010	-	<u>13,179</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2

2

4 **Transactions with
directors**

During the year the company directors extended funds to the company on an interest free basis. The activity on this loan can be summarised as follows:

Related party - C Wilson and H Wilson Relationship - Directors O/Balance -
£50,900 Injections - £117,696 Withdrawals - £98,120 C/Balance - £70,476