

DLS FACILITY MANAGEMENT LTD

**Company Registration Number:
10157266 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2017
(Dormant)**

Period of accounts

Start date: 30 April 2016

End date: 30 April 2017

DLS FACILITY MANAGEMENT LTD

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DLS FACILITY MANAGEMENT LTD

Company Information

for the Period Ended 30 April 2017

Director:

Dean Spary

Stanley Spary

Registered office:

411

Lonsdale Road

Stevenage

England

SG1 5DS

Company Registration Number:

10157266 (England and Wales)

DLS FACILITY MANAGEMENT LTD

Directors' Report Period Ended 30 April 2017

The directors present their report with the financial statements of the company for the period ended 30 April 2017

Directors

The directors shown below have held office during the whole of the period from 30 April 2016 to 30 April 2017
Stanley Spary

The director(s) shown below were appointed to the company during the period
Dean Spary
30 April 2016

The company was dormant and did not trade in the period.

This report was approved by the board of directors on 19 February 2018
And Signed On Behalf Of The Board By:

Name: Stanley Spary
Status: Director

DLS FACILITY MANAGEMENT LTD

Profit and Loss Account

for the Period Ended 30 April 2017

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

DLS FACILITY MANAGEMENT LTD

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>
Fixed assets		
Intangible assets:	2	0
Tangible assets:	3	0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:	4	1
Cash at bank and in hand:		0
Total current assets:		<u>1</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	5	(0)
Net current assets (liabilities):		<u>1</u>
Total assets less current liabilities:		1
Creditors: amounts falling due after more than one year:	6	(0)
Provision for liabilities:		(0)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>1</u>

The notes form part of these financial statements

DLS FACILITY MANAGEMENT LTD

Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>
Capital and reserves		
Called up share capital:		1
Revaluation reserve:		0
Profit and loss account:		0
Shareholders funds:		<hr/> 1 <hr/>

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 April 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 19 February 2018

And Signed On Behalf Of The Board By:

Name: Stanley Spary

Status: Director

The notes form part of these financial statements

DLS FACILITY MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

There has been no turnover so therefore no profit or loss

Tangible fixed assets depreciation policy

There are no tangible fixed assets

Intangible fixed assets amortisation policy

There are no intangible fixed assets

Valuation information and policy

No stocks or works in progress

Other accounting policies

No other accounting

DLS FACILITY MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

2. Intangible assets

	Other		Total
Cost	£	£	
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 April 2017	0		0
Amortisation			
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
Amortisation at 30 April 2017	0		0
Net book value			
Net book value at 30 April 2017	0		0

DLS FACILITY MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

3. Tangible assets

	Office equipment		Total
Cost	£	£	
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 April 2017	0		0
Depreciation			
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
At 30 April 2017	0		0
Net book value			
At 30 April 2017	0		0

DLS FACILITY MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

4. Debtors

	<i>2017</i>	
	<i>£</i>	
Trade debtors	0	
Prepayments and accrued income	0	
Other debtors	1	
Total	<u>1</u>	<u></u>
Debtors due after more than one year:	0	

DLS FACILITY MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

5.Creditors: amounts falling due within one year note

	<i>2017</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
Total	<hr/> 0 <hr/>

DLS FACILITY MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

6.Creditors: amounts falling due after more than one year

	<i>2017</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	0

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.