

Abbreviated Accounts for the Year Ended 30 April 2015

for

DSA Production Services Limited

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for the Year Ended 30 April 2015

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DSA Production Services Limited

**Company
Information
for the Year Ended 30 April 2015**

DIRECTORS: S J Johannsen
E Walshe

SECRETARY: E Walshe

REGISTERED OFFICE: 65 Morden Hill
London
SE13 7NP

REGISTERED NUMBER: 01375378

ACCOUNTANTS: Newnham & Co
Chartered Accountants
65 Morden Hill
London
SE13 7NP

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		5,392		4,258
CURRENT ASSETS					
Debtors		223,556		95,496	
Cash at bank		<u>742,167</u>		<u>615,338</u>	
		965,723		710,834	
CREDITORS					
Amounts falling due within one year		<u>356,310</u>		<u>333,832</u>	
NET CURRENT ASSETS			<u>609,413</u>		<u>377,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>614,805</u>		<u>381,260</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>613,805</u>		<u>380,260</u>
SHAREHOLDERS' FUNDS			<u>614,805</u>		<u>381,260</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 17 December 2015 and were signed on its behalf
by:

S J Johannsen - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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.

Plant and machinery etc - 20% on cost

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 May 2014
and 30 April 2015

77,340

DEPRECIATION

At 1 May 2014
Charge for year
At 30 April 2015

69,002

2,946

71,948

NET BOOK VALUE

At 30 April 2015
At 30 April 2014

5,392

8,338

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £ <u>1,000</u>	30.4.14 £ <u>1,000</u>
100	Ordinary	£1		

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £154,000 (2014 - £80,000) were paid to the directors .

