

DISY LTD

Abbreviated Accounts

31 December 2015

DISY LTD

Registered number: 08809790

Abbreviated Balance Sheet

as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	-	-
Investments	4	-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors	5	-	-
Investments held as current assets		-	-
Cash at bank and in hand		1,000	1,000
		<u>1,000</u>	<u>1,000</u>
Creditors: amounts falling due within one year			
		(15,687)	(7,562)
Net current liabilities			
		<u>(14,687)</u>	<u>(6,562)</u>
Total assets less current liabilities			
		<u>(14,687)</u>	<u>(6,562)</u>
Creditors: amounts falling due after more than one year			
		-	-
Provisions for liabilities			
		-	-
Net liabilities			
		<u>(14,687)</u>	<u>(6,562)</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		(15,687)	(7,562)
Shareholder's funds			
		<u>(14,687)</u>	<u>(6,562)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Anna Zjawinska

Director

Approved by the board on 30 September 2016

DISY LTD

Notes to the Abbreviated Accounts for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets £

Cost

At 1 January 2015	-
Additions	-
Disposals	-
At 31 December 2015	-

Amortisation

At 1 January 2015	-
Provided during the year	-
On disposals	-
At 31 December 2015	-

Net book value

At 31 December 2015	-
At 31 December 2014	-

3 Tangible fixed assets £

Cost

At 1 January 2015	-
Additions	-
Surplus on revaluation	-
Disposals	-
At 31 December 2015	-

Depreciation

At 1 January 2015	-
Charge for the year	-
Surplus on revaluation	-
On disposals	-
At 31 December 2015	-

Net book value

At 31 December 2015	-
At 31 December 2014	-

4 Investments £

Cost

At 1 January 2015	-
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Additions	-
Disposals	-
At 31 December 2015	-

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
[Company name 1]	Ordinary	-	-	-
[Company name 2]	Ordinary	-	-	-
[Company name 3]	Ordinary	-	-	-
[Company name 4]	Ordinary	-	-	-

5 Debtors	2015	2014
	£	£

Debtors include:

Amounts due after more than one year	-	-
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6 Loans	2015	2014
	£	£

Creditors include:

Amounts falling due for payment after more than five years	-	-
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Secured bank loans	-	-
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7 Share capital	Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	-	1,000	1,000
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B Ordinary shares	£1 each	-	-	-
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			1,000	1,000
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? Preference shares	£1 each	-	-	-
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			1,000	1,000
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	Nominal value	Number	Amount
			£

Shares issued during the period:

Ordinary shares	£1 each	-	-
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B Ordinary shares	£1 each	-	-
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? Preference shares	£1 each	-	-
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