

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016**  
**FOR**  
**DRG DEVELOPMENTS & BUILDING SERVICES LTD**



**DRG DEVELOPMENTS & BUILDING SERVICES LTD (REGISTERED NUMBER:  
08652780)**

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for the year ended 31 August 2016**

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**DRG DEVELOPMENTS & BUILDING SERVICES LTD**

**COMPANY INFORMATION**  
for the year ended 31 August 2016

**DIRECTORS:** G J Harding  
D R Hobbins

**SECRETARY:**

**REGISTERED OFFICE:** 2a Zodiac House  
Calleva Park  
Aldermaston  
Berkshire  
RG7 8HN

**REGISTERED NUMBER:** 08652780 (England and Wales)

**ACCOUNTANTS:** Durrants - Calleva  
Accountants and Tax Advisors  
2a Zodiac House  
Calleva Park  
Aldermaston  
Berkshire  
RG7 8HN



**DRG DEVELOPMENTS & BUILDING SERVICES LTD (REGISTERED NUMBER:  
08652780)**

**BALANCE SHEET  
31 August 2016**

	Notes	31/8/16 £	£	31/8/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		155		-
<b>CURRENT ASSETS</b>					
Debtors	3	20,970		10,244	
Cash at bank and in hand		<u>1,720</u>		<u>5,130</u>	
		22,690		15,374	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>20,989</u>		<u>14,907</u>	
<b>NET CURRENT ASSETS</b>			<u>1,701</u>		<u>467</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,856</u>		<u>467</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		3		2
Profit and loss account	6		<u>1,853</u>		<u>465</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,856</u>		<u>467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 May 2017 and were signed on its behalf by:

G J Harding - Director

The notes form part of these financial statements

**DRG DEVELOPMENTS & BUILDING SERVICES LTD (REGISTERED NUMBER:  
08652780)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 August 2016**

**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 January 2015).

**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.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
Additions	<u>232</u>
At 31 August 2016	<u>232</u>
<b>DEPRECIATION</b>	
Charge for year	<u>77</u>
At 31 August 2016	<u>77</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u><u>155</u></u>

**3. DEBTORS**

	<b>31/8/16 £</b>	<b>31/8/15 £</b>
Amounts falling due within one year:		
Trade debtors	8,817	10,242
Other debtors	<u>3</u>	<u>2</u>
	<u><u>8,820</u></u>	<u><u>10,244</u></u>
Amounts falling due after more than one year:		
Other debtors	<u>12,150</u>	<u>-</u>
Aggregate amounts	<u><u>20,970</u></u>	<u><u>10,244</u></u>



**DRG DEVELOPMENTS & BUILDING SERVICES LTD (REGISTERED NUMBER:  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 August 2016**

<b>4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31/8/16</b>	<b>31/8/15</b>
		£	£
Trade creditors		<b>17,420</b>	12,908
Taxation and social security		<b>3,069</b>	1,599
Other creditors		<b>500</b>	400
		<b><u>20,989</u></b>	<b><u>14,907</u></b>
<b>5. CALLED UP SHARE CAPITAL</b>			
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
		£	£
2	Ordinary	1.00	2
1	Ordinary B	1.00	-
		<b><u>1</u></b>	<b><u>-</u></b>
		<b><u>3</u></b>	<b><u>2</u></b>
<b>6. RESERVES</b>			<b>Profit and loss account</b>
			£
At 1 September 2015			465
Profit for the year			<b><u>1,388</u></b>
At 31 August 2016			<b><u>1,853</u></b>



**DRG DEVELOPMENTS & BUILDING SERVICES LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
DRG DEVELOPMENTS & BUILDING SERVICES LTD**

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Durrants - Calleva  
Accountants and Tax Advisors  
2a Zodiac House  
Calleva Park  
Aldermaston  
Berkshire  
RG7 8HN

Date: .....



