

Abbreviated Unaudited Accounts

for the Period 14 November 2011 to 30 November 2012

for

DM & E Ltd

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for the Period 14 November 2011 to 30 November 2012

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Company Information

for the Period 14 November 2011 to 30 November 2012

**DIRECTOR:**

A M Johns

**SECRETARY:**

**REGISTERED OFFICE:**

22 Wild Rose Crescent  
Locksheath  
Southampton  
Hampshire  
SO31 6TG

**REGISTERED NUMBER:**

07845578 (England and Wales)

**ACCOUNTANTS:**

Accord Accountants  
132 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DS

Abbreviated Balance Sheet  
30 November 2012

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		508
<b>CURRENT ASSETS</b>			
Debtors		2,500	
Cash at bank		<u>1,005</u>	
		3,505	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,915</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(410)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>98</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(2)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>98</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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) 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.

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 director on 16 July 2013 and were signed by:

A M Johns - Director

Notes to the Abbreviated Accounts  
for the Period 14 November 2011 to 30 November 2012

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 services, 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**

	Total £
<b>COST</b>	
Additions	598
At 30 November 2012	<u>598</u>
<b>DEPRECIATION</b>	
Charge for period	90
At 30 November 2012	<u>90</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u><u>508</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	
2	Ordinary	1	£ <u>100</u>