

## **D AND M COMMUNICATIONS LIMITED**

**Company Registration Number:  
02994991 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01st January 2010**

**End date: 31st December 2010**

SUBMITTED

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# **D AND M COMMUNICATIONS LIMITED**

## **Company Information for the Period Ended 31st December 2010**

<b>Director:</b>	M E R Ennis
<b>Company secretary:</b>	M E R Ennis
<b>Registered office:</b>	The White Swan 21 Kent Road St. Mary Cray Orpington Kent BR5 4AD GBR
<b>Company Registration Number:</b>	02994991 (England and Wales)

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# D AND M COMMUNICATIONS LIMITED

## Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets:	2	6,494	5,297
<b>Total fixed assets:</b>		<u>6,494</u>	<u>5,297</u>
<b>Current assets</b>			
Stocks:		9,211	10,364
Debtors:		440	440
Cash at bank and in hand:		15,614	1,610
<b>Total current assets:</b>		<u>25,265</u>	<u>12,414</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	125,197	134,100
<b>Net current assets (liabilities):</b>		<u>( 99,932 )</u>	<u>( 121,686 )</u>
<b>Total assets less current liabilities:</b>		<u>( 93,438 )</u>	<u>( 116,389 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 93,438 )</u></u>	<u><u>( 116,389 )</u></u>

The notes form part of these financial statements

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# D AND M COMMUNICATIONS LIMITED

## Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		( 93,440 )	( 116,391 )
<b>Total shareholders funds:</b>		<u>( 93,438 )</u>	<u>( 116,389 )</u>

For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 29 March 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M E R Ennis  
Status: Director

The notes form part of these financial statements

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# **D AND M COMMUNICATIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2010**

### **1. Accounting policies**

#### **Turnover policy**

Turnover represents the amounts invoiced to customers and is stated exclusive of Value Added Tax

#### **Tangible fixed assets depreciation policy**

Stocks are valued at the lower of cost or net realisable value

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# D AND M COMMUNICATIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2010:	33,976
Additions:	4,348
At 31st December 2010:	38,324
<b>Depreciation</b>	
At 01st January 2010:	28,679
Charge for year:	3,151
At 31st December 2010:	31,830
<b>Net book value</b>	
At 31st December 2010:	6,494
At 31st December 2009:	5,297

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# D AND M COMMUNICATIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 3. Creditors: amounts falling due within one year

	2010 £	2009 £
Trade creditors:	10,299	10,609
Taxation and social security:	2,435	40
Accruals and deferred income:	3,200	8,424
Other creditors:	109,263	115,027
<b>Total:</b>	<b><u>125,197</u></b>	<b><u>134,100</u></b>

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# D AND M COMMUNICATIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 4. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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