

D AND M COMMUNICATIONS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 01st January 2016

SUBMITTED

D AND M COMMUNICATIONS LIMITED

Company Information for the Period Ended 01st January 2016

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

D AND M COMMUNICATIONS LIMITED

Abbreviated Balance sheet As at 01st January 2016

	Notes	2016 £	2014 £
Fixed assets			
Tangible assets:	2	6,198	10,844
Total fixed assets:		<u>6,198</u>	<u>10,844</u>
Current assets			
Stocks:		9,113	7,144
Debtors:	3	6,500	6,500
Cash at bank and in hand:		15,762	4,774
Total current assets:		<u>31,375</u>	<u>18,418</u>
Creditors			
Creditors: amounts falling due within one year	4	134,700	114,434
Net current assets (liabilities):		<u>(103,325)</u>	<u>(96,016)</u>
Total assets less current liabilities:		<u>(97,127)</u>	<u>(85,172)</u>
Total net assets (liabilities):		<u><u>(97,127)</u></u>	<u><u>(85,172)</u></u>

The notes form part of these financial statements

D AND M COMMUNICATIONS LIMITED

Abbreviated Balance sheet As at 01st January 2016 continued

	Notes	2016 £	2014 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		(97,129)	(85,174)
Total shareholders funds:		<u>(97,127)</u>	<u>(85,172)</u>

For the year ending 1 January 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: M E R Ennis

Status: Director

The notes form part of these financial statements

D AND M COMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 01st January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of Accounting The financial statements are prepared under the historical cost convention. **Cash Flow Statements** The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 from presenting a cash flow statement as it qualifies as a small company. **Going Concern** The company is dependent upon the continued financial support of the director who has indicated their willingness for this to continue. The accounts have been prepared on a going concern basis, as there is perceived to be no material difference had they been prepared on a break-up basis.

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Equipment - 10% on cost
Fixtures & Fittings - 10% & 33 1/3% on cost

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Notes to the Abbreviated Accounts for the Period Ended 01st January 2016

2. Tangible assets

	Total
Cost	£
At 01st January 2015:	62,693
Additions:	1,508
At 01st January 2016:	64,201
Depreciation	
At 01st January 2015:	51,849
Charge for year:	6,154
At 01st January 2016:	58,003
Net book value	
At 01st January 2016:	6,198
At 31st December 2014:	10,844

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Notes to the Abbreviated Accounts for the Period Ended 01st January 2016

3. Debtors

	2016	2014
	£	£
Prepayments and accrued income:	6,500	6,500
Total:	<u>6,500</u>	<u>6,500</u>

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Notes to the Abbreviated Accounts for the Period Ended 01st January 2016

4. Creditors: amounts falling due within one year

	2016	2014
	£	£
Trade creditors:	7,825	2,303
Taxation and social security:	2,368	3,118
Accruals and deferred income:	2,430	5,405
Other creditors:	122,077	103,608
Total:	<u>134,700</u>	<u>114,434</u>

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Notes to the Abbreviated Accounts for the Period Ended 01st January 2016

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2		-
Total share capital:			<u>-</u>

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