

**D AND M COMMUNICATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

D and M Communications Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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D and M Communications Limited
Balance Sheet
As at 31 December 2016

Registered number: 02994991

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		2,074		6,197
			<u>2,074</u>		<u>6,197</u>
CURRENT ASSETS					
Stocks	7	6,971		9,113	
Debtors	8	6,500		6,500	
Cash at bank and in hand		21,593		15,763	
		<u>35,064</u>		<u>31,376</u>	
Creditors: Amounts Falling Due Within One Year	9	(132,390)		(134,701)	
NET CURRENT ASSETS (LIABILITIES)			<u>(97,326)</u>		<u>(103,325)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(95,252)</u>		<u>(97,128)</u>
NET ASSETS			<u>(95,252)</u>		<u>(97,128)</u>
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Profit and loss account			(95,254)		(97,130)
SHAREHOLDERS' FUNDS			<u>(95,252)</u>		<u>(97,128)</u>

D and M Communications Limited
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Margaret Ennis

23/04/2017

The notes on pages 4 to 6 form part of these financial statements.

D and M Communications Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	2	(85,174)	(85,172)
Loss for the year and total comprehensive income	-	(11,956)	(11,956)
As at 31 December 2015 and 1 January 2016	2	(97,130)	(97,128)
Profit for the year and total comprehensive income	-	1,876	1,876
As at 31 December 2016	2	(95,254)	(95,252)

D and M Communications Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Over three years
Plant & Machinery	10% On Cost
Fixtures & Fittings	10% on Cost
Computer Equipment	Over three years

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	31,118	31,518
Social security costs	734	1,306
Other pension costs	198	-
	<u>32,050</u>	<u>32,824</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	1	1
Sales, marketing and distribution	4	4
	<u>5</u>	<u>5</u>

D and M Communications Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

5. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	2,059	2,133
	<u>2,059</u>	<u>2,133</u>

6. Tangible Assets

	Land & Property			
	Leasehold	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 January 2016	1,007	40,008	23,187	64,202
As at 31 December 2016	<u>1,007</u>	<u>40,008</u>	<u>23,187</u>	<u>64,202</u>
Depreciation				
As at 1 January 2016	-	38,872	19,133	58,005
Provided during the period	336	633	3,154	4,123
As at 31 December 2016	<u>336</u>	<u>39,505</u>	<u>22,287</u>	<u>62,128</u>
Net Book Value				
As at 31 December 2016	<u>671</u>	<u>503</u>	<u>900</u>	<u>2,074</u>
As at 1 January 2016	<u>1,007</u>	<u>1,136</u>	<u>4,054</u>	<u>6,197</u>

7. Stocks

	2016	2015
	£	£
Stock - finished goods	6,971	9,113
	<u>6,971</u>	<u>9,113</u>

8. Debtors

	2016	2015
	£	£
Due within one year		
Prepayments and accrued income	6,500	6,500
	<u>6,500</u>	<u>6,500</u>

D and M Communications Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

9. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	2,845	7,825
Other taxes and social security	170	232
VAT	2,990	2,137
Accruals and deferred income	2,822	2,430
Director's loan account	123,563	122,077
	<u>132,390</u>	<u>134,701</u>

10. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	<u>2</u>	<u>2</u>	<u>2</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is Mrs Margaret Ennis by virtue of her ownership of 100% of the issued share capital in the company.

12. General Information

D and M Communications Limited Registered number 02994991 is a limited by shares company incorporated in England & Wales. The Registered Office is The White Swan, 21 Kent Road, St Mary Cray, Orpington, Kent, BR5 4AD.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.