

D AND M COMMUNICATIONS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 01st January 2014

SUBMITTED

D AND M COMMUNICATIONS LIMITED

Company Information for the Period Ended 01st January 2014

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 2014

	Notes	2014 £	2012 £
Fixed assets			
Tangible assets:	2	15,585	14,791
Total fixed assets:		<u>15,585</u>	<u>14,791</u>
Current assets			
Stocks:		5,085	6,774
Debtors:	3	6,500	6,558
Cash at bank and in hand:		13,355	26,866
Total current assets:		<u>24,940</u>	<u>40,198</u>
Creditors			
Creditors: amounts falling due within one year	4	116,387	106,732
Net current assets (liabilities):		<u>(91,447)</u>	<u>(66,534)</u>
Total assets less current liabilities:		<u>(75,862)</u>	<u>(51,743)</u>
Total net assets (liabilities):		<u><u>(75,862)</u></u>	<u><u>(51,743)</u></u>

The notes form part of these financial statements

D AND M COMMUNICATIONS LIMITED

Abbreviated Balance sheet As at 01st January 2014 continued

	Notes	2014 £	2012 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		(75,864)	(51,745)
Total shareholders funds:		<u>(75,862)</u>	<u>(51,743)</u>

For the year ending 1 January 2014 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 27 May 2014

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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern. 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). 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.

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

Other accounting policies

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

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Notes to the Abbreviated Accounts for the Period Ended 01st January 2014

2. Tangible assets

	Total
Cost	£
At 01st January 2013:	56,602
Additions:	5,758
At 01st January 2014:	62,360
Depreciation	
At 01st January 2013:	41,811
Charge for year:	4,964
At 01st January 2014:	46,775
Net book value	
At 01st January 2014:	15,585
At 31st December 2012:	14,791

D AND M COMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 01st January 2014

3. Debtors

	2014	2012
	£	£
Other debtors:	6,500	6,558
Total:	<u>6,500</u>	<u>6,558</u>

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Notes to the Abbreviated Accounts for the Period Ended 01st January 2014

4. Creditors: amounts falling due within one year

	2014	2012
	£	£
Trade creditors:	2,440	2,893
Taxation and social security:	1,832	-
Accruals and deferred income:	5,324	2,125
Other creditors:	106,791	101,714
Total:	<u>116,387</u>	<u>106,732</u>

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Notes to the Abbreviated Accounts for the Period Ended 01st January 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
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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