

D AND M COMMUNICATIONS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 02nd January 2014

End date: 31st December 2014

SUBMITTED

D AND M COMMUNICATIONS LIMITED

Company Information for the Period Ended 31st December 2014

Director:	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 31st December 2014

	Notes	2014 £	2014 £
Fixed assets			
Tangible assets:	2	10,844	15,585
Total fixed assets:		<u>10,844</u>	<u>15,585</u>
Current assets			
Stocks:		7,144	5,085
Debtors:		6,500	6,500
Cash at bank and in hand:		4,774	13,355
Total current assets:		<u>18,418</u>	<u>24,940</u>
Creditors			
Creditors: amounts falling due within one year		114,434	116,387
Net current assets (liabilities):		<u>(96,016)</u>	<u>(91,447)</u>
Total assets less current liabilities:		<u>(85,172)</u>	<u>(75,862)</u>
Total net assets (liabilities):		<u><u>(85,172)</u></u>	<u><u>(75,862)</u></u>

The notes form part of these financial statements

D AND M COMMUNICATIONS LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(85,174)	(75,864)
Total shareholders funds:		<u>(85,172)</u>	<u>(75,862)</u>

For the year ending 31 December 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 11 February 2015

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 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention. 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

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.

D AND M COMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Tangible assets

	Total
Cost	£
At 02nd January 2014:	62,360
Additions:	333
At 31st December 2014:	62,693
Depreciation	
At 02nd January 2014:	46,775
Charge for year:	5,074
At 31st December 2014:	51,849
Net book value	
At 31st December 2014:	10,844
At 01st January 2014:	15,585

D AND M COMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. 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			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

