

**D AND M COMMUNICATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 JANUARY 2021**

D and M Communications Limited
Balance Sheet
As at 1 January 2021

Registered number: 02994991

	2021	2020 as restated
	£	£
Fixed assets	2,317	3,510
Current assets	4,703	11,389
Prepayments and accrued income	8,850	8,803
Creditors: Amounts Falling Due Within One Year	(196,610)	(176,297)
NET CURRENT LIABILITIES	(183,057)	(156,105)
TOTAL ASSETS LESS CURRENT LIABILITIES	(180,740)	(152,595)
Accruals and deferred income	(2,125)	(16,217)
NET LIABILITIES	(182,865)	(168,812)
CAPITAL AND RESERVES	(182,865)	(168,812)

Notes

1. Average Number of Employees

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

	2021	2020
Office and administration	1	1
Sales, marketing and distribution	2	4
	3	5

2. General Information

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

D and M Communications Limited
Balance Sheet (continued)
As at 1 January 2021

For the year ending 1 January 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Margaret Ennis

Director

30/01/2021

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.