
D B M C LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 OCTOBER 2019

D B M C LIMITED
REGISTERED NUMBER: 03219315

BALANCE SHEET
AS AT 31 OCTOBER 2019

	31 October 2019 £	<i>31 July 2018 £</i>
Fixed assets	32,464	<i>42,273</i>
Current assets	153,617	<i>155,219</i>
Creditors: amounts falling due within one year	(148,902)	<i>(171,009)</i>
Net current assets/(liabilities)	4,715	<i>(15,790)</i>
Total assets less current liabilities	37,179	<i>26,483</i>
Net assets	37,179	<i>26,483</i>
Capital and reserves	37,179	<i>26,483</i>

Notes

General information

DBMC Limited is a private company, limited by shares, registered in England and Wales. The registered office of the company is First Floor, Radius House, 51 Clarendon Road, Watford, WD17 1HP.

Average number of employees

The average monthly number of employees, including directors, during the period was 2 (2018 - 2).

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 3 July 2020.

O Saunders

D B M C LIMITED
REGISTERED NUMBER: 03219315

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2019

Director

The notes on page 2 form part of these financial statements.

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.