

D M S (BUCKINGHAM) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

D M S (BUCKINGHAM) LIMITED
UNAUDITED ACCOUNTS
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D M S (BUCKINGHAM) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Director	Ms A G Matthews
Secretary	M J Bailey
Company Number	4467514 (England and Wales)
Registered Office	Moreton House 31 High Street Buckingham MK18 1NU United Kingdom
Accountants	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

D M S (BUCKINGHAM) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>5</u>	484	1,029
Current assets			
Debtors	6	3,055	2,946
Cash at bank and in hand		2,805	3,659
		<u>5,860</u>	<u>6,605</u>
Creditors: amounts falling due within one year	<u>7</u>	(4,468)	(5,031)
Net current assets		<u>1,392</u>	<u>1,574</u>
Total assets less current liabilities		1,876	2,603
Provisions for liabilities			
Deferred tax		(115)	(196)
Net assets		<u>1,761</u>	<u>2,407</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,661	2,307
Shareholders' funds		<u>1,761</u>	<u>2,407</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 November 2019.

Ms A G Matthews
Director

Company Registration No. 4467514

D M S (BUCKINGHAM) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

D M S (Buckingham) Limited is a private company, limited by shares, registered in England and Wales, registration number 4467514. The registered office is Moreton House, 31 High Street, Buckingham, MK18 1NU, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	S/L over 3 years
Motor vehicles	S/L over 3 years
Computer equipment	S/L over 3 years

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2018	12,000
At 30 June 2019	12,000
Amortisation	
At 1 July 2018	12,000
At 30 June 2019	12,000
Net book value	
At 30 June 2019	-

D M S (BUCKINGHAM) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 July 2018	11,552	2,500	11,239	25,291
At 30 June 2019	11,552	2,500	11,239	25,291
Depreciation				
At 1 July 2018	11,421	2,500	10,341	24,262
Charge for the year	83	-	462	545
At 30 June 2019	11,504	2,500	10,803	24,807
Net book value				
At 30 June 2019	48	-	436	484
At 30 June 2018	131	-	898	1,029

6 Debtors

	2019 £	2018 £
Trade debtors	1,512	2,646
Other debtors	1,543	300
	3,055	2,946

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	2,605	3,196
Other creditors	913	885
Accruals	950	950
	4,468	5,031

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

