

D M S (BUCKINGHAM) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

D M S (BUCKINGHAM) LIMITED
UNAUDITED ACCOUNTS
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D M S (BUCKINGHAM) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>5</u>	755	484
Current assets			
Debtors	6	838	3,055
Cash at bank and in hand		2,438	2,805
		<u>3,276</u>	<u>5,860</u>
Creditors: amounts falling due within one year	<u>7</u>	(3,636)	(4,468)
Net current (liabilities)/assets		<u>(360)</u>	<u>1,392</u>
Total assets less current liabilities		395	1,876
Provisions for liabilities			
Deferred tax		(166)	(115)
Net assets		<u>229</u>	<u>1,761</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		129	1,661
Shareholders' funds		<u>229</u>	<u>1,761</u>

For the year ending 30 June 2020 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.

The financial statements were approved by the Board and authorised for issue on 2 November 2020 and were signed on its behalf by

Ms A G Matthews
Director

Company Registration No. 4467514

D M S (BUCKINGHAM) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

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 2019	12,000
At 30 June 2020	12,000
Amortisation	
At 1 July 2019	12,000
At 30 June 2020	12,000
Net book value	
At 30 June 2020	-

D M S (BUCKINGHAM) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2019	11,552	2,500	11,239	25,291
Additions	437	-	458	895
At 30 June 2020	11,989	2,500	11,697	26,186
Depreciation				
At 1 July 2019	11,504	2,500	10,803	24,807
Charge for the year	193	-	431	624
At 30 June 2020	11,697	2,500	11,234	25,431
Net book value				
At 30 June 2020	292	-	463	755
At 30 June 2019	48	-	436	484

6 Debtors

	2020	2019
	£	£
Trade debtors	-	1,512
Other debtors	838	1,543
	838	3,055

7 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	2,503	2,605
Other creditors	183	913
Accruals	950	950
	3,636	4,468

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

