

Registered Number 05576680

DHEM LIMITED

Abbreviated Accounts

31 March 2014

DHEM LIMITED

Registered Number 05576680

Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		124	165
		<u>124</u>	<u>165</u>
Current assets			
Debtors		0	7,077
Cash at bank and in hand		10,806	180
Total current assets		<u>10,806</u>	<u>7,257</u>
Creditors: amounts falling due within one year		(10,427)	(7,291)
Net current assets (liabilities)		379	(34)
Total assets less current liabilities		<u>503</u>	<u>131</u>
Total net assets (liabilities)		<u>503</u>	<u>131</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		403	31

Shareholders funds

503

131

- a. For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 October 2014

And signed on their behalf by:

Mr D Harewood, Director

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Notes to the Abbreviated Accounts

For the year ending 31 March 2014

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% Reducing Balance

2 **Fixed Assets**

	Tangible Assets	Total
	£	£
Cost or valuation		
At 01 April 2013	1,650	1,650
At 31 March 2014	<u>1,650</u>	<u>1,650</u>
Depreciation		
At 01 April 2013	1,485	1,485
Charge for year	<u>41</u>	<u>41</u>
At 31 March 2014	<u>1,526</u>	<u>1,526</u>
Net Book Value		
At 31 March 2014	124	124
At 31 March 2013	<u>165</u>	<u>165</u>

3 **Creditors: amounts falling due after more than one year**

No creditors due in more than one year to disclose.

4 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

5 **Ultimate Controlling Party**

ULTIMATE CONTROLLING PARTY The company was under the control of Mr. Duane Harewood, the managing director.