

Data Messaging & Communications Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Thompson Jones Business Solutions Limited
Chartered Accountants
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Data Messaging & Communications Limited

Contents

Abbreviated Balance Sheet



1

Notes to the Abbreviated Accounts



2 to 3

Data Messaging & Communications Limited
(Registration number: 05852071)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		1,715	2,405
Current assets			
Stock and Work in Progress		40,941	664
Debtors		45,048	80,005
Cash at bank and in hand		29	126
		86,018	80,795
Creditors: Amounts falling due within one year		(37,521)	(50,719)
Net current assets		48,497	30,076
Net assets		50,212	32,481
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		50,112	32,381
Shareholders' funds		50,212	32,481

For the year ending 30 September 2016 the company was entitled to exemption 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 his 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 28 April 2017

.....
Colin Cuthbertson
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
Page 1

Data Messaging & Communications Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33 % reducing balance
Fixtures and fittings	20 % reducing balance

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Data Messaging & Communications Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2015	4,697	4,697
Additions	182	182
Disposals	(525)	(525)
At 30 September 2016	<u>4,354</u>	<u>4,354</u>
Depreciation		
At 1 October 2015	2,292	2,292
Charge for the year	844	844
Eliminated on disposals	(497)	(497)
At 30 September 2016	<u>2,639</u>	<u>2,639</u>
Net book value		
At 30 September 2016	<u>1,715</u>	<u>1,715</u>
At 30 September 2015	<u>2,405</u>	<u>2,405</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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.