

DMD JOINERY & BUILDING LIMITED
(Company No: 8127257)

ANNUAL REPORT AND ACCOUNTS

FOR THE PERIOD 3RD JULY 2012 TO 31ST JULY 2013

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DMD JOINERY & BUILDING LIMITED

REPORT OF THE DIRECTORS

FOR THE PERIOD 3RD JULY 2012 TO 31ST JULY 2013

ACCOUNTS

The Directors present their Report and Accounts for the Period 3rd July 2012 to 31st July 2013.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company Law requires the Directors to prepare Financial Statements for each Financial Year which give a true and fair view of the state of affairs of the Company and of the Profit or Loss of the Company for that period. In preparing those Financial Statements, the Directors are required to :

- a. Select suitable accounting policies and then apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the Assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The Principal Activity of the Company is the Provision of Joinery Installation and Building Services and The Company commenced trading during the period under Review.

RESULTS & DIVIDENDS

The Profit for the Period amounted to £5,559. The Directors recommend payment of a Net Dividend in the Sum of £4,400 for the Period under review.

EXPORTS

No Goods were exported from the United Kingdom by the Company during the Period under review.

FIXED ASSETS

Details of Fixed Assets are given in Note 5 to the Accounts.

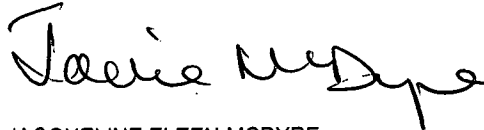
DMD JOINERY & BUILDING LIMITED
REPORT OF THE DIRECTORS (Continued)
FOR THE PERIOD 3RD JULY 2012 TO 31ST JULY 2013

DIRECTORS

The Directors who served on the Board during the Period and their interests in the Share Capital as at 31st July 2013 were as follows.

	<u>2013</u>
Dennis Paul McDyre	600

BY ORDER OF THE BOARD



JACQUELINE EILEEN MCDYRE
Director

12th May 2014

ACCOUNTANTS' REPORT TO THE SHAREHOLDERS

ON THE UNAUDITED ACCOUNTS OF

DMD JOINERY & BUILDING LIMITED

We report on the Accounts for the Period 3rd July 2012 to 31st July 2013 set out on Pages 4 to 9.

Respective Responsibilities of Directors and Reporting Accountants

As described on Page 1 the Company's Directors are responsible for the preparation of the Accounts, and they believe that the Company is exempt from an Audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

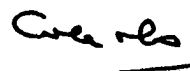
Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the Accounts with the accounting records kept by the Company, and making such limited enquiries of the officers of the Company as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion :

- (1) The Accounts are in agreement with the accounting records kept by the Company under Section 386 of the Companies Act 2006;
- (2) Having regard only to, and on the basis of the information contained in those accounting records :
 - (a) The Accounts have been drawn up in a manner consistent with the accounting requirements.
 - (b) The Company satisfied conditions for exemption from an Audit of the Accounts for the Period specified in Section 477 of the Act and did not, at any time within that Year, fall within any of the categories of Companies not entitled to the exemption specified in Section 478.



Cole & Co
Chartered Accountants
and Reporting Accountants
LONDON

400 Harrow Road
LONDON, W9 2HU

12th May 2014

DMD JOINERY & BUILDING LIMITEDPROFIT & LOSS ACCOUNTFOR THE PERIOD 3RD JULY 2012 TO 31ST JULY 2013NOTESPeriod 3rd July 2012to 31st July 2013

2.	<u>TURNOVER</u>	61,314
	Cost of Sales	(33,557)
		<hr/>
	<u>GROSS PROFIT</u>	27,757
	Administrative Expenses	(22,198)
		<hr/>
	<u>OPERATING PROFIT</u>	5,559
	Interest Receivable	0
		<hr/>
3.	<u>PROFIT ON ORDINARY</u> <u>ACTIVITIES AFTER TAXATION</u>	5,559
4.	Taxation of Profit on Ordinary Activities	(1,120)
		<hr/>
	<u>PROFIT ON ORDINARY</u> <u>ACTIVITIES AFTER TAXATION</u>	4,439
	Proposed Dividend	(4,400)
		<hr/>
	PROFIT FOR THE FINANCIAL YEAR	39
	<u>ACCUMULATED RESERVES BROUGHT FORWARD</u>	0
		<hr/>
	<u>ACCUMULATED RESERVES CARRIED FORWARD</u>	£ 39
		<hr/> <hr/>

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the Period under Review.

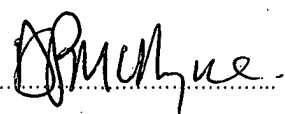
TOTAL RECOGNISED GAINS AND LOSSES

The above has no recognised Gains or Losses other than a Loss/Profit for the above Period under Review.

DMD JOINERY & BUILDING LIMITEDBALANCE SHEETAS AT 31ST JULY 2013NOTES

		<u>Period 3rd July 2012</u> <u>to 31st July 2013</u>	
5.	<u>FIXED ASSETS</u>		3,499
	<u>CURRENT ASSETS</u>		
6.	Debtors	5,542	
		<hr/>	
		5,542	
7.	<u>CREDITORS</u> : Amounts falling due within One Year	(8,002)	
		<hr/>	
	<u>NET CURRENT LIABILITIES</u>		(2,460)
	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	£	1,039
	<u>CAPITAL RESERVES</u>		
8.	Called Up Share Capital		1,000
	Profit and Loss Account		39
		<hr/>	
		£	1,039

For the Period 3rd July 2012 to 31st July 2013 the Company was entitled to exemption under section 477 of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibility for: (i) Ensuring the Company keeps accounting records which comply with section 386; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.



] D. P. McDyre

DIRECTORS12th May 2014

DMD JOINERY & BUILDING LIMITEDNOTES TO THE ACCOUNTSFOR THE PERIOD 3RD JULY 2012 TO 31ST JULY 2013NOTES1. ACCOUNTING POLICIESa) Accounting Convention

The Accounts have been prepared under the Historical Cost Convention and in accordance with the requirements of the Companies Act 2006.

b) Cash Flow Statement

The Company falls under the category of a "Small Company" as defined by the Companies Act and in view of this classification has decided not to prepare a Cash Flow Statement in accordance with the option contained within the Financial Reporting Standard (1).

c) Depreciation

Depreciation is calculated on a reducing balance basis as follows.

Motor Vehicle	: 25% per annum
Plant and Machinery	: 25% per annum
Office Equipment	: 25% per annum

2. TURNOVER

Turnover represents the total amount receivable for services provided in the ordinary course of business, excluding VAT and is derived from the following geographical markets :

<u>Period 3rd July 2012</u> <u>to 31st July 2013</u>		
United Kingdom	£	£ 61,314
		<hr/>

STAFF COSTS

Wages and Salaries	10,750
Social Security	0
	<hr/>
	£ 10,750
	<hr/>

Average number of persons employed by the Company (including Directors) during the Year was 2.

DMD JOINERY & BUILDING LIMITEDNOTES TO THE ACCOUNTS (Continued)FOR THE PERIOD 3RD JULY 2012 TO 31ST JULY 2013NOTESPeriod 3rd July 2012
to 31st July 2013DIRECTORS REMUNERATION

As Executives	£	9,017
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The Remuneration of the highest paid Director was:	£	9,017
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The number of Directors falling within the following
bands were:

£1 - £10,000	1
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3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

This is after charging the following:

Staff Costs	10,750
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£	10,750
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4. TAXATION OF PROFIT ON ORDINARY ACTIVITIES

Corporation Tax arising on the Results for the Period	1,120
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£	1,120
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DMD JOINERY & BUILDING LIMITEDNOTES TO THE ACCOUNTS (Continued)FOR THE PERIOD 3RD JULY 2012 TO 31ST JULY 20135. TANGIBLE FIXED ASSETS

	<u>Motor Vehicles</u>	<u>Plant & Machinery</u>	<u>Office Equipment</u>	<u>Total</u>
<u>Cost</u>				
As At 31st July 2012	133	2,226	410	2,769
Addition	0	0	1281	1,281
As At 31st July 2013	£ 133	£ 2,226	£ 1,691	£ 4,050
<u>Depreciation :</u>				
Charge for the Year	11	186	354	551
As At 31st July 2013	£11	£186	£354	£551
<u>Net Book Value :</u>				
As At 31st July 2013	£ 122	£ 2,040	£ 1,337	£ 3,499

Period 3rd July 2012
to 31st July 2013

6. DEBTORS

Sundry Debtors	4,670
Director Loan Account	872
	<u>5,542</u>

7. CREDITORS : amounts falling due within One Year

Sundry Creditors and Accrued Expenses	3,678
Bank Overdraft	3,204
Taxation	1,120
	<u>£ 8,002</u>

DMD JOINERY & BUILDING LIMITEDNOTES TO THE ACCOUNTS (Continued)FOR THE PERIOD 3RD JULY 2012 TO 31ST JULY 2013NOTESPeriod 3rd July 2012
to 31st July 20138. SHARE CAPITAL

Allotted, Called Up & Fully Paid :

100 Ordinary Shares of £1 each

£ 1,000

9. RECONCILIATION OF MOVEMENTS
IN SHAREHOLDERS' FUNDS

Profit for the Financial Period

4,439

Dividends

(4,400)

Profit for the Year

39

Issue of Shareholders' Funds

1,000

Closing Shareholders' Funds

£ 1,039