

DPM Welding and Fabrications Ltd

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2016

Focus Accounting
Retford Enterprise Centre
Randall Way
Retford
Nottinghamshire
DN22 7GR

DPM Welding and Fabrications Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
DPM Welding and Fabrications Ltd
for the Year Ended 29 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DPM Welding and Fabrications Ltd for the year ended 29 February 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of DPM Welding and Fabrications Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of DPM Welding and Fabrications Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DPM Welding and Fabrications Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DPM Welding and Fabrications Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DPM Welding and Fabrications Ltd.

You consider that DPM Welding and Fabrications Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DPM Welding and Fabrications Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Focus Accounting
Retford Enterprise Centre
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DN22 7GR
10 August 2016

DPM Welding and Fabrications Ltd
(Registration number: 8875416)
Abbreviated Balance Sheet at 29 February 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		5,568	-
Current assets			
Cash at bank and in hand		2,458	-
Creditors: Amounts falling due within one year		(7,500)	(844)
Net current liabilities		(5,042)	(844)
Total assets less current liabilities		526	(844)
Creditors: Amounts falling due after more than one year		-	(3,036)
Net assets/(liabilities)		526	(3,880)
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		525	(3,881)
Shareholders' funds/(deficit)		526	(3,880)

For the year ending 29 February 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 10 August 2016

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Mr Dominic Paul Mott
Chairman

The notes on pages 3 to 4 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
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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 April 2008).

Turnover

Turnover represents amounts chargeable 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
Plant and Machinery	20% Straight Line

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.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	6,960	6,960
At 29 February 2016	6,960	6,960
Depreciation		
Charge for the year	1,392	1,392
At 29 February 2016	1,392	1,392
Net book value		
At 29 February 2016	5,568	5,568

DPM Welding and Fabrications Ltd
Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
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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.