

D.H. CORMACK LIMITED

00447992

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2018

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COMPANIES HOUSE

D.H. CORMACK LIMITED

BALANCE SHEET AS AT 5TH APRIL 2018

	<u>Notes</u>	<u>2018</u>	<u>2017</u>
<u>FIXED ASSETS:</u>			
Tangible Assets		2,310.00	-
<u>CURRENT ASSETS:</u>			
Debtors and Prepayments		150,003.67	177,213
Cash & Bank		146,525.20	135,748
		296,528.87	312,961
<u>CREDITORS: Falling Due Within One Year</u>		35,859.37	33,247
<u>NET CURRENT ASSETS</u>		£ 260,669.50	£ 279,714
<u>NET ASSETS</u>		£ 262,979.50	£ 279,714
		=====	=====
<u>REPRESENTED BY</u>			
<u>Capital and Reserves:</u>			
Issued Share Capital	2	4,608.00	4,608
Capital Reserve		48,000.00	48,000
Profit & Loss Account		210,371.50	227,106
		£262,979.50	£279,714
		=====	=====

The Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The statement of the Profit and Loss Account is not enclosed with these Accounts.

The Company is entitled to exemption from the provisions relating to the audit of Accounts as conferred by Section 477(2) of the Companies Act 2006, and no notice in accordance with Section 476 has been deposited with the Company during the year requiring an audit of these Accounts.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing Accounts which give a true and fair view of the state of affairs of the Company at the 5th April 2018 and of its Deficit for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Act relating to Accounts so far as applicable to this Company.



..... Director – D.A. Cormack

Dated: 6th November 2018

D.H. CORMACK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2018

1. Accounting Policies:

- a) The Financial Statements have been prepared under the historical cost convention.
- b) The turnover comprises the total income earned on amounts advanced or deposited.
- c) Depreciation has been provided on the tangible fixed assets at the following annual rates on the assets concerned:-

Equipment	15% on diminishing balances
Computers	20% on cost

2. Share Capital:

	<u>2018</u>	<u>2017</u>
<u>Authorised:</u>		
500,000 Ordinary Shares of £1 each	£500,000 =====	£500,000 =====
<u>Issued:</u>		
4,608 Ordinary Shares of £1 each, fully paid	£4,608 =====	£4,608 =====