Registered Number 02857128

D.M. ASSOCIATES LIMITED

Abbreviated Accounts

30 September 2008

D.M. ASSOCIATES LIMITED **Registered Number 02857128**

Balance Sheet as at 30 September 2008

	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Tangible	2		846		1,146
Total fixed assets			846		1,146
Current assets					
Debtors		72,655		67,469	
Cash at bank and in hand		3,814		11,657	
Total current assets		76,469		79,126	
Creditors: amounts falling due within one year		(40,639)		(31,602)	
Net current assets			35,830		47,524
Total assets less current liabilities			36,676		48,670
Provisions for liabilities and charges					(7)
Total net Assets (liabilities)			36,676		48,663
Capital and reserves					
Called up share capital			2		2
Profit and loss account			36,674		48,661
Shareholders funds			36,676		48,663

a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 24 June 2009

And signed on their behalf by:
Mrs L P Brooks, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2008

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	33.00% Reducing Balance
Computer equipment	33.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 September 2007	7,958
additions	
disposals	
revaluations	
transfers	
At 30 September 2008	7,958
Depreciation	
At 30 September 2007	6,812
Charge for year	300
on disposals	
At 30 September 2008	7,112
Net Book Value	
At 30 September 2007	1,146
At 30 September 2008	846

3 **Related party disclosures**

The company was controlled throughout the current and previous period by its director, Mrs L P Brooks who owns all the ordinary shares of the company. Mrs Brooks owns 50% of Promax Imaging Limited. During the year, the company provided services to the value of £193,969 (2007 - £190,139) to Promax Imaging Limited. The services were provided on the company's normal trading terms. Included in trade debtors, is £72,655 (2007 - £67,469) due from that comapny.