

Registered Number 02857128

D.M. ASSOCIATES LIMITED

Abbreviated Accounts

30 September 2011

D.M. ASSOCIATES LIMITED

Registered Number 02857128

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	344	464
Total fixed assets		344	464
Current assets			
Debtors		85,952	95,145
Cash at bank and in hand		13,285	7,410
Total current assets		99,237	102,555
Creditors: amounts falling due within one year		(44,498)	(50,593)
Net current assets		54,739	51,962
Total assets less current liabilities		55,083	52,426
Total net Assets (liabilities)		55,083	52,426
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		55,081	52,424
Shareholders funds		55,083	52,426

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 June 2012

And signed on their behalf by:

Ms L P Brooks, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of 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
Equipment	33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	7,958
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>7,958</u>
Depreciation	
At 30 September 2010	7,494
Charge for year	120
on disposals	
At 30 September 2011	<u>7,614</u>
Net Book Value	
At 30 September 2010	464
At 30 September 2011	<u>344</u>

3 Related party disclosures

Mrs L P Brooks is the sole director and majority shareholder of the company. During the year, the Company provided services to the value of £193,510 (2010 - £221,346) to Promax Imaging Limited of which Mrs L P Brooks is a director. The services provided were on the company's normal trading terms. Included in the trade debtors, is £85,952 (2010 - £95,145) from that company