Registered Number 02857128

D.M. ASSOCIATES LIMITED

Abbreviated Accounts

30 September 2010

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

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		464		627
Total fixed assets			464		627
Current assets					
Debtors		105,910		90,276	
Cash at bank and in hand		7,410		5,887	
Total current assets		113,320		96,163	
Creditors: amounts falling due within one year		(61,358)		(55,802)	
Net current assets			51,962		40,361
Total assets less current liabilities			52,426		40,988
Total net Assets (liabilities)			52,426		40,988
Capital and reserves					
Called up share capital			2		2
Profit and loss account			52,424		40,986
Shareholders funds			52,426		40,988

a. For the year ending 30 September 2010 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 26 January 2011

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 2010

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

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 2009	7,958
additions	
disposals	
revaluations	
transfers	
At 30 September 2010	7,958
Depreciation	
At 30 September 2009	7,331
Charge for year	163
on disposals	
At 30 September 2010	7,494
Net Book Value	
At 30 September 2009	627
At 30 September 2010	464