

REGISTERED NUMBER 03616343 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

FOR

D M.D GRAPHIC SERVICES LIMITED

TUESDAY



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29/10/2013

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COMPANIES HOUSE

R.O.C.

D M D GRAPHIC SERVICES LIMITED (REGISTERED NUMBER 03616343)

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FOR THE YEAR ENDED 31 JANUARY 2013**

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D M D. GRAPHIC SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2013**

DIRECTORS

M S Sheldrick
D P Martin

SECRETARY.

M S Sheldrick

REGISTERED OFFICE

14 -16 Station Road West
Oxted
Surrey
RH8 9EP

REGISTERED NUMBER

03616343 (England and Wales)

ABBREVIATED BALANCE SHEET
31 JANUARY 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	64,146	68,818
CURRENT ASSETS			
Debtors		331,390	462,172
Cash at bank and in hand		78,091	100,370
		<u>409,481</u>	<u>562,542</u>
CREDITORS			
Amounts falling due within one year		<u>242,755</u>	<u>420,264</u>
NET CURRENT ASSETS		<u>166,726</u>	<u>142,278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>230,872</u>	<u>211,096</u>
CREDITORS			
Amounts falling due after more than one year		(26,285)	-
PROVISIONS FOR LIABILITIES		<u>(7,833)</u>	<u>(9,560)</u>
NET ASSETS		<u>196,754</u>	<u>201,536</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>196,554</u>	<u>201,336</u>
SHAREHOLDERS' FUNDS		<u>196,754</u>	<u>201,536</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 13 September 2013 and were signed on its behalf by



M S Sheldrck - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013**

1 ACCOUNTING POLICIES

Accounting convention

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

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 33% on cost and 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	297,507
Additions	27,250
Disposals	(131,223)
At 31 January 2013	<u>193,534</u>
DEPRECIATION	
At 1 February 2012	228,689
Charge for year	31,922
Eliminated on disposal	(131,223)
At 31 January 2013	<u>129,388</u>
NET BOOK VALUE	
At 31 January 2013	<u><u>64,146</u></u>
At 31 January 2012	<u><u>68,818</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
200	Ordinary	£1	<u><u>200</u></u>	<u><u>200</u></u>