

REGISTERED NUMBER: 3875620 (England and Wales)

**Unaudited Abbreviated Accounts
for the Year Ended 31 January 2004
for
DMC PLUMBING AND MECHANICAL
SERVICES LIMITED**



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**DMC PLUMBING AND MECHANICAL
SERVICES LIMITED**

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for the Year Ended 31 January 2004**

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**DMC PLUMBING AND MECHANICAL
SERVICES LIMITED**

Company Information
for the Year Ended 31 January 2004

DIRECTOR: D M Cockburn

SECRETARY: Mrs H A Cockburn

REGISTERED OFFICE: York House
5 Cambridge Road West
Farnborough
Hants
GU14 6RW

REGISTERED NUMBER: 3875620 (England and Wales)

ACCOUNTANTS: Masons
Iver House
Middlegreen Estate
Middlegreen Road
Slough
Berkshire SL3 6DF

**DMC PLUMBING AND MECHANICAL
SERVICES LIMITED**

**Abbreviated Balance Sheet
31 January 2004**

	Notes	31.1.04 £	£	31.1.03 £	£
FIXED ASSETS					
Tangible assets	2		8,673		9,464
CURRENT ASSETS					
Stocks		6,021		15,000	
Debtors		62,762		41,438	
		<u>68,783</u>		<u>56,438</u>	
CREDITORS					
Amounts falling due within one year		<u>36,872</u>		<u>57,402</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>31,911</u>		<u>(964)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,584		8,500
CREDITORS					
Amounts falling due after more than one year			(38,609)		(5,993)
PROVISIONS FOR LIABILITIES AND CHARGES			<u>(686)</u>		<u>(404)</u>
			<u>1,289</u>		<u>2,103</u>

The notes form part of these abbreviated accounts

**DMC PLUMBING AND MECHANICAL
SERVICES LIMITED**

Abbreviated Balance Sheet - continued
31 January 2004

	Notes	31.1.04 £	£	31.1.03 £	£
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			1,287		2,101
SHAREHOLDERS' FUNDS			<u>1,289</u>		<u>2,103</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



D M Cockburn - Director

Approved by the Board on 17 September 2004

The notes form part of these abbreviated accounts

DMC PLUMBING AND MECHANICAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 January 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2003	16,917
Additions	1,621
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At 31 January 2004	18,538
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DEPRECIATION	
At 1 February 2003	7,453
Charge for year	2,412
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At 31 January 2004	9,865
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NET BOOK VALUE	
At 31 January 2004	8,673
	<hr/>
At 31 January 2003	9,464
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DMC PLUMBING AND MECHANICAL SERVICES LIMITED

Notes to the Abbreviated Accounts - continued for the Year Ended 31 January 2004

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.1.04	31.1.03
		value:	£	£
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.1.04	31.1.03
		value:	£	£
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH DIRECTOR

At the end of the year the company owed the director D M Cockburn £38,609 (2003 - £5,993).

5. CONTROLLING PARTY

The director D M Cockburn has overall control of the company as a result of, directly or indirectly holding 100% of the issued Ordinary share capital.