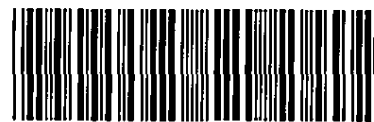


**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 January 2007**  
**for**  
**DMC PLUMBING AND MECHANICAL**  
**SERVICES LIMITED**

THURSDAY



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**DMC PLUMBING AND MECHANICAL  
SERVICES LIMITED**

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for the Year Ended 31 January 2007**

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**DMC PLUMBING AND MECHANICAL  
SERVICES LIMITED**

**Company Information  
for the Year Ended 31 January 2007**

**DIRECTORS:** D M Cockburn  
Mrs H Cockburn

**SECRETARY:** Mrs H Cockburn

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

**REGISTERED NUMBER:** 3875620 (England and Wales)

**ACCOUNTANTS:** Masons  
337 Bath Road  
Slough  
Berkshire  
SL1 5PR

# DMC PLUMBING AND MECHANICAL SERVICES LIMITED

## Abbreviated Balance Sheet 31 January 2007

	Notes	31 1 07 £	£	31 1 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		23,251		8,596
<b>CURRENT ASSETS</b>					
Stocks		11,052		14,105	
Debtors		120,411		124,930	
		<u>131,463</u>		<u>139,035</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>74,503</u>		<u>91,049</u>	
<b>NET CURRENT ASSETS</b>			<u>56,960</u>		<u>47,986</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			80,211		56,582
<b>CREDITORS</b>					
Amounts falling due after more than one year			(67,355)		(37,771)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(509)</u>		<u>(444)</u>
<b>NET ASSETS</b>			<u><u>12,347</u></u>		<u><u>18,367</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>12,345</u>		<u>18,365</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>12,347</u></u>		<u><u>18,367</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

The notes form part of these abbreviated accounts

**DMC PLUMBING AND MECHANICAL  
SERVICES LIMITED**

**Abbreviated Balance Sheet - continued  
31 January 2007**

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

The financial statements were approved by the Board of Directors on 25 January 2008 and were signed on its behalf by



D M Cockburn - Director

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 2007

### 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 January 2007)

#### **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 £
<b>COST</b>	
At 1 February 2006	21,397
Additions	22,177
Disposals	(2,000)
	41,574
<b>DEPRECIATION</b>	
At 1 February 2006	12,801
Charge for year	7,166
Eliminated on disposal	(1,644)
	18,323
<b>NET BOOK VALUE</b>	
At 31 January 2007	23,251
At 31 January 2006	8,596

# DMC PLUMBING AND MECHANICAL SERVICES LIMITED

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 January 2007

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 1 07 £	31 1 06 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted and issued Number	Class	Nominal value	31 1 07 £	31 1 06 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

### 4 TRANSACTIONS WITH DIRECTORS

At the end of the year the company owed the directors D M and Mrs H Cockburn £50,831 (2006 - £37,771)

### 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