

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

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 January 2008**  
**for**  
**DMC PLUMBING AND MECHANICAL**  
**SERVICES LIMITED**

FRIDAY



LD5  
"LE11V578"  
28/11/2008  
COMPANIES HOUSE  
231

**DMC PLUMBING AND MECHANICAL  
SERVICES LIMITED**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>6</b>

**DMC PLUMBING AND MECHANICAL  
SERVICES LIMITED**

**Company Information  
for the Year Ended 31 January 2008**

**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 2008

	Notes	31.1.08 £	£	31.1.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,862		23,251
<b>CURRENT ASSETS</b>					
Stocks		8,165		11,052	
Debtors		159,283		120,411	
		167,448		131,463	
<b>CREDITORS</b>					
Amounts falling due within one year		111,067		74,503	
<b>NET CURRENT ASSETS</b>			56,381		56,960
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			74,243		80,211
<b>CREDITORS</b>					
Amounts falling due after more than one year			(68,968)		(67,355)
<b>PROVISIONS FOR LIABILITIES</b>			(1,345)		(509)
<b>NET ASSETS</b>			3,930		12,347
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			3,928		12,345
<b>SHAREHOLDERS' FUNDS</b>			3,930		12,347

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 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 2008**

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 ..... 22/11/08 ..... 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 2008

### 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
-------------------------	--

#### **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 2007	
and 31 January 2008	41,575
<b>DEPRECIATION</b>	
At 1 February 2007	18,325
Charge for year	5,388
	<hr/>
At 31 January 2008	23,713
<b>NET BOOK VALUE</b>	
At 31 January 2008	17,862
	<hr/>
At 31 January 2007	23,250
	<hr/>

# DMC PLUMBING AND MECHANICAL SERVICES LIMITED

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 January 2008

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.1.08	31.1.07
		value:	£	£
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted and issued:				
Number:	Class:	Nominal	31.1.08	31.1.07
		value:	£	£
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 £58,192 (2007 - £50,831).

### 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.

**DMC PLUMBING AND MECHANICAL  
SERVICES LIMITED**

**Report of the Accountants to the Directors of  
DMC PLUMBING AND MECHANICAL  
SERVICES LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2008 set out on pages one to fifteen and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Masons  
337 Bath Road  
Slough  
Berkshire  
SL1 5PR

Date: .....