Registered Number 03875620

DMC PLUMBING AND MECHANICAL SERVICES LIMITED

Abbreviated Accounts

31 January 2012

DMC PLUMBING AND MECHANICAL SERVICES LIMITED **Registered Number 03875620**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		7,650		9,889
Total fixed assets			7,650		9,889
Current assets					
Stocks		31,491		19,599	
Debtors		53,753		61,816	
Total current assets		85,244		81,415	
Creditors: amounts falling due within one year		(76,666)		(73,345)	
Net current assets			8,578		8,070
Total assets less current liabilities			16,228		17,959
Creditors: amounts falling due after one year			(14,794)		(12,496)
Provisions for liabilities and charges			(891)		(891)
Total net Assets (liabilities)			543		4,572
Capital and reserves					
Called up share capital			2		2
Profit and loss account			541		4,570
Shareholders funds			543		4,572

a. For the year ending 31 January 2012 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 27 November 2012

And signed on their behalf by:
D M Cockburn, 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 31 January 2012

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

Turnover represents net invoiced sales of goods, excluding value added tax.

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 January 2011	45,425
At 31 January 2012	45,425
Depreciation	
At 31 January 2011	35,536
Charge for year	2,239
At 31 January 2012	37,775
Net Book Value	
At 31 January 2011	9,889
At 31 January 2012	7,650

3 **Transactions with directors**

At the year end the company owed the directors £8,500 (2011 - £8,275).