

**REGISTERED NUMBER: 03875620 (England and Wales)**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 January 2014**

**for**

**DMC PLUMBING AND MECHANICAL  
SERVICES LIMITED**

**DMC PLUMBING AND MECHANICAL  
SERVICES LIMITED (REGISTERED NUMBER: 03875620)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2014**

	<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>Chartered Certified Accountants' Report</b>	<b>6</b>

**DMC PLUMBING AND MECHANICAL  
SERVICES LIMITED**

**Company Information  
for the Year Ended 31 January 2014**

**DIRECTORS:**

D M Cockburn  
Mrs H Cockburn

**REGISTERED OFFICE:**

York House  
5 Cambridge Road West  
Farnborough  
Hampshire  
GU14 6RW

**REGISTERED NUMBER:**

03875620 (England and Wales)

**ACCOUNTANTS:**

Masons  
337 Bath Road  
Slough  
Berkshire  
SL1 5PR

**DMC PLUMBING AND MECHANICAL  
SERVICES LIMITED (REGISTERED NUMBER: 03875620)**

**Abbreviated Balance Sheet  
31 January 2014**

	Notes	31.1.14 £	£	31.1.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,082		6,479
<b>CURRENT ASSETS</b>					
Stocks		31,777		16,368	
Debtors		<u>8,863</u>		<u>52,947</u>	
		40,640		69,315	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,355</u>		<u>69,762</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>10,285</u>		<u>(447)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,367		6,032
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>17,587</u>		<u>4,815</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(2,220)</u>		<u>1,217</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(2,222)</u>		<u>1,215</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,220)</u>		<u>1,217</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

**DMC PLUMBING AND MECHANICAL  
SERVICES LIMITED (REGISTERED NUMBER: 03875620)**

**Abbreviated Balance Sheet - continued  
31 January 2014**

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 30 October 2014 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 (REGISTERED NUMBER: 03875620)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2014**

**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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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, 15% on reducing balance and at variable rates on reducing balance
-------------------------	----------------------------------------------------------------------------------------------

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 2013	
and 31 January 2014	<u>46,064</u>
<b>DEPRECIATION</b>	
At 1 February 2013	39,585
Charge for year	<u>1,397</u>
At 31 January 2014	<u>40,982</u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	<u>5,082</u>
At 31 January 2013	<u>6,479</u>

**DMC PLUMBING AND MECHANICAL  
SERVICES LIMITED (REGISTERED NUMBER: 03875620)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements 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.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DMC Plumbing and Mechanical Services Limited for the year ended 31 January 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of DMC Plumbing and Mechanical Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DMC Plumbing and Mechanical Services Limited and state those matters that we have agreed to state to the Board of Directors of DMC Plumbing and Mechanical Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that DMC Plumbing and Mechanical Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of DMC Plumbing and Mechanical Services Limited. You consider that DMC Plumbing and Mechanical Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of DMC Plumbing and Mechanical Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Masons  
337 Bath Road  
Slough  
Berkshire  
SL1 5PR

30 October 2014

This page does not form part of the abbreviated accounts



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 1072 of the Companies Act 2006.