

Registered Number 04073597

D M ASSOCIATES (ACCOUNTANTS) LTD.

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	63,000	63,000
Tangible assets	3	1,636	-
		<u>64,636</u>	<u>63,000</u>
Current assets			
Stocks		9,000	4,000
Debtors		15,757	159,171
Cash at bank and in hand		93,977	20,252
		<u>118,734</u>	<u>183,423</u>
Creditors: amounts falling due within one year		<u>(22,384)</u>	<u>(86,303)</u>
Net current assets (liabilities)		<u>96,350</u>	<u>97,120</u>
Total assets less current liabilities		<u>160,986</u>	<u>160,120</u>
Total net assets (liabilities)		<u>160,986</u>	<u>160,120</u>
Capital and reserves			
Called up share capital	4	150,000	150,000
Share premium account		13,220	13,220
Profit and loss account		(2,234)	(3,100)
Shareholders' funds		<u>160,986</u>	<u>160,120</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 December 2016

And signed on their behalf by:

D H Mole, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture, Fixtures & Fittings 20%

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	63,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>63,000</u>
Amortisation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u><u>63,000</u></u>
At 31 March 2015	<u><u>63,000</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	-
Additions	2,045
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 March 2016	<u>2,045</u>
Depreciation	
At 1 April 2015	-
Charge for the year	409
On disposals	<u>-</u>
At 31 March 2016	<u>409</u>
Net book values	
At 31 March 2016	<u>1,636</u>
At 31 March 2015	<u>-</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
150,000 Ordinary shares of £1 each	150,000	150,000

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