

**D&M ENGINEERING CONSULTING LIMITED****UNAUDITED****ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 DECEMBER 2012**

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28/09/2013

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COMPANIES HOUSE

**D&M ENGINEERING CONSULTING LIMITED**  
**REGISTERED NUMBER: 04144199**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

	Note	£	2012 £	£	2011 £
<b>CURRENT ASSETS</b>					
Debtors		310,685		333,232	
Cash at bank		32,196		8,775	
		<u>342,881</u>		<u>342,007</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(278,487)</u>		<u>(283,576)</u>	
<b>NET CURRENT ASSETS</b>			<b>64,394</b>		<b>58,431</b>
<b>NET ASSETS</b>			<u><b>64,394</b></u>		<u><b>58,431</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		<b>5,000</b>		<b>5,000</b>
Profit and loss account			<u><b>59,394</b></u>		<u><b>53,431</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>64,394</b></u>		<u><b>58,431</b></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22 August 2013

  
**Aston St. Pierre**  
 Director

The notes on page 2 form part of these financial statements

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## **D&M ENGINEERING CONSULTING LIMITED**

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### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

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#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards

##### **1.2 Turnover**

Turnover represents amounts receivable in respect of the company's principal activities

##### **1.3 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and loss account

#### **2. SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
5,000 Ordinary shares of £1 each	<b>5,000</b>	<b>5,000</b>