

**Registered Number 04745447**

**DGM SOLUTIONS LIMITED**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	8,947	10,420
		<u>8,947</u>	<u>10,420</u>
<b>Current assets</b>			
Stocks		25,236	25,145
Debtors		17,018	40,966
Cash at bank and in hand		188,221	148,945
		<u>230,475</u>	<u>215,056</u>
<b>Creditors: amounts falling due within one year</b>		<u>(72,474)</u>	<u>(124,871)</u>
<b>Net current assets (liabilities)</b>		<u>158,001</u>	<u>90,185</u>
<b>Total assets less current liabilities</b>		<u>166,948</u>	<u>100,605</u>
<b>Total net assets (liabilities)</b>		<u>166,948</u>	<u>100,605</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		165,948	99,605
<b>Shareholders' funds</b>		<u>166,948</u>	<u>100,605</u>

- For the year ending 30 April 2014 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 2 September 2014

And signed on their behalf by:

**JL Gallacher, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2014

## 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 total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant & machinery 15% reducing balance

Fixtures, fittings & equipment 15% reducing balance

Motor vehicles 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2013	19,478
Additions	612
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>20,090</u>
<b>Depreciation</b>	
At 1 May 2013	9,058
Charge for the year	2,085
On disposals	-
At 30 April 2014	<u>11,143</u>
<b>Net book values</b>	
At 30 April 2014	<u>8,947</u>
At 30 April 2013	<u>10,420</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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