

DGM Solutions Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

HML Davies Ltd
Chartered Certified Accountants
9 Riverside
Waters Meeting Road
Bolton
BL1 8TU

DGM Solutions Ltd
Contents

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2 to 3</u>

DGM Solutions Ltd
(Registration number: 04745447)
Abbreviated Balance Sheet at 30 April 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>6,072</u>	<u>8,947</u>
Current assets			
Stocks		15,241	25,236
Debtors		17,105	17,018
Cash at bank and in hand		<u>290,847</u>	<u>188,221</u>
		323,193	230,475
Creditors: Amounts falling due within one year		<u>(65,786)</u>	<u>(72,474)</u>
Net current assets		<u>257,407</u>	<u>158,001</u>
Net assets		<u>263,479</u>	<u>166,948</u>
Capital and reserves			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		<u>262,479</u>	<u>165,948</u>
Shareholders' funds		<u>263,479</u>	<u>166,948</u>

For the year ending 30 April 2015 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 16 September 2015 and signed on its behalf by:

.....
Mrs Joanne Lesley Gallacher
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

DGM Solutions Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 April 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Asset class	Depreciation method and rate
Fixtures & fittings	15% reducing balance
Office equipment	15% reducing balance
Motor vehicles	25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

DGM Solutions Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 April 2015
..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2014	20,090	20,090
Disposals	<u>(5,100)</u>	<u>(5,100)</u>
At 30 April 2015	<u>14,990</u>	<u>14,990</u>
Depreciation		
At 1 May 2014	11,143	11,143
Charge for the year	1,261	1,261
Eliminated on disposals	<u>(3,486)</u>	<u>(3,486)</u>
At 30 April 2015	<u>8,918</u>	<u>8,918</u>
Net book value		
At 30 April 2015	<u>6,072</u>	<u>6,072</u>
At 30 April 2014	<u>8,947</u>	<u>8,947</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
ordinary of £1 each	1,000	1,000	1,000	1,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Page 3

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.