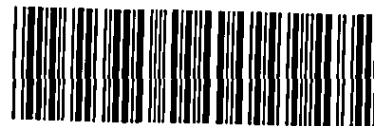


Abbreviated Unaudited Accounts
for the year ended 30 April 2008
for
D M Textile Machinery Limited

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COMPANIES HOUSE

D M Textile Machinery Limited

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for the year ended 30 April 2008**

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D M Textile Machinery Limited

**Company Information
for the year ended 30 April 2008**

DIRECTORS:

M Downey
S Downey

SECRETARY:

M Downey

REGISTERED OFFICE:

Brooks Mill
Clay Lane
Slaithwaite
Huddersfield
West Yorkshire
HD7 5BG

REGISTERED NUMBER:

5667922

ACCOUNTANTS:

Rogers & Co
Victoria Court
91 Huddersfield Road
Holmfirth
West Yorkshire
HD9 3JA

D M Textile Machinery Limited

**Abbreviated Balance Sheet
30 April 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	4,931	-
CURRENT ASSETS			
Stocks		57,022	20,000
Debtors		185,816	36,498
Cash at bank and in hand		72,828	1
		<u>315,666</u>	<u>56,499</u>
CREDITORS			
Amounts falling due within one year		<u>280,314</u>	<u>43,091</u>
NET CURRENT ASSETS		<u>35,352</u>	<u>13,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,283</u>	<u>13,408</u>
PROVISIONS FOR LIABILITIES		<u>399</u>	<u>-</u>
NET ASSETS		<u><u>39,884</u></u>	<u><u>13,408</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>39,883</u>	<u>13,407</u>
SHAREHOLDERS' FUNDS		<u><u>39,884</u></u>	<u><u>13,408</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

.....
M Downey - Director

The notes form part of these abbreviated accounts

D M Textile Machinery Limited

Notes to the Abbreviated Accounts for the year ended 30 April 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	6,058
At 30 April 2008	6,058
DEPRECIATION	
Charge for year	1,127
At 30 April 2008	1,127
NET BOOK VALUE	
At 30 April 2008	4,931

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
1	Ordinary	1	1	1

D M Textile Machinery Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2008**

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 April 2008 and 30 April 2007:

	2008	2007
	£	£
M Downey		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	-	-
Maximum balance outstanding during year	<u>13,014</u>	<u>-</u>

Interest is charged on overdrawn director's loan account balances at 6.25% with effect from 6 April 2007.