

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012**

**FOR**

**D & M COMPONENTS LTD**

MONDAY



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28/01/2013

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COMPANIES HOUSE

**D & M COMPONENTS LTD (REGISTERED NUMBER 06508975)**

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**FOR THE YEAR ENDED 30 APRIL 2012**

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**D & M COMPONENTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2012**

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**DIRECTORS**

Mr J Dowson  
Mrs S Dowson

**REGISTERED OFFICE**

Unit 9  
Peacefields Business Park  
Louth Road  
GRIMSBY  
DN36 5AA

**REGISTERED NUMBER**

06508975 (England and Wales)

**ACCOUNTANTS**

Smethurst and Buckton Ltd  
12 Abbey Road  
GRIMSBY  
DN32 0HL

**BANKERS**

Barclays Bank plc  
35 Victoria Street  
GRIMSBY  
DN31 1DE

**D & M COMPONENTS LTD (REGISTERED NUMBER 06508975)**

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2012**

	Notes	30 4 12 £	£	30 4 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		212,000		225,250
Tangible assets	3		27,175		4,398
			<u>239,175</u>		<u>229,648</u>
<b>CURRENT ASSETS</b>					
Stocks		321,078		311,708	
Debtors		82,537		121,152	
Cash at bank		11,818		85,917	
		<u>415,433</u>		<u>518,777</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		511,027		639,197	
		<u>511,027</u>		<u>639,197</u>	
<b>NET CURRENT LIABILITIES</b>			(95,594)		(120,420)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			143,581		109,228
<b>PROVISIONS FOR LIABILITIES</b>			4,960		287
			<u>4,960</u>		<u>287</u>
<b>NET ASSETS</b>			<u>138,621</u>		<u>108,941</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			138,521		108,841
			<u>138,521</u>		<u>108,841</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>138,621</u>		<u>108,941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
30 APRIL 2012

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 24-1-13. and were signed on its behalf by



Mr J Dowson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**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 April 2008)

**Turnover**

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes

**Goodwill**

Goodwill arising on the acquisition of business, represents the excess of the fair value of consideration over the fair value of identifiable assets and liabilities acquired

Goodwill is amortised in equal instalments over its expected useful life which is estimated at twenty years, except where it has been identified as impaired in the period, in which case it is written down as appropriate

**Tangible fixed assets**

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

Fixtures and fittings	- 20% Reducing Balance
Motor vehicles	- 25% Reducing Balance
Computer equipment	- 20% Straight Line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	
and 30 April 2012	265,000
<b>AMORTISATION</b>	
At 1 May 2011	39,750
Charge for year	13,250
	53,000
At 30 April 2012	
<b>NET BOOK VALUE</b>	
At 30 April 2012	212,000
At 30 April 2011	225,250

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	8,610
Additions	27,883
At 30 April 2012	36,493
<b>DEPRECIATION</b>	
At 1 May 2011	4,212
Charge for year	5,106
At 30 April 2012	9,318
<b>NET BOOK VALUE</b>	
At 30 April 2012	27,175
At 30 April 2011	4,398

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 12 £	30 4 11 £
100	Ordinary		100	100