

COMPANY REGISTRATION NUMBER 07352694

DMC RECOVERY LIMITED - AMENDED

Unaudited Abbreviated Accounts

30 December 2015

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COMPANIES HOUSE

DMC RECOVERY LIMITED

Abbreviated Accounts (Amended)

Period from 1 January 2015 to 30 December 2015

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<ul style="list-style-type: none">• Replace the original accounts• Are now the statutory accounts• Are prepared as they were at the date of the original accounts.	

DMC RECOVERY LIMITED

Abbreviated Balance Sheet

30 December 2015

	Note	30 Dec 15 £	£	31 Dec 14 £
Current Assets				
Debtors		57,841		61,176
Cash at bank and in hand		11,652		8,493
		<u>69,493</u>		<u>69,669</u>
Creditors: Amounts Falling due Within One Year		<u>69,217</u>		<u>51,206</u>
Net Current Assets			<u>276</u>	<u>18,463</u>
Total Assets Less Current Liabilities			<u>276</u>	<u>18,463</u>
Capital and Reserves				
Called up equity share capital	3		20	20
Profit and loss account			<u>256</u>	<u>18,443</u>
Shareholders' Funds			<u>276</u>	<u>18,463</u>

For the period from 1 January 2015 to 30 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 18 November 2016, and are signed on their behalf by:



A M Bland
Director

Company Registration Number: 07352694

The notes on page 2 form part of these abbreviated accounts.

DMC RECOVERY LIMITED

Notes to the Abbreviated Accounts

Period from 1 January 2015 to 30 December 2015

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Work in progress consisting of unbilled fees is recognised on the basis of time spent and valued at the amount expected to be recovered in respect of that time. Work in progress is included in debtors in accordance with UITF 40.

2. Transactions With the Directors

Included in debtors is an amount due from A M Bland, director of £19,041 (2014-£22,127).

3. Share Capital

Allotted, called up and fully paid:

	30 Dec 15		31 Dec 14	
	No.	£	No.	£
Ordinary shares of £1 each	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>