

Registered Number 07924245

D M X Systems Limited

Abbreviated Accounts

31 January 2016

Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		169	0
		<u>169</u>	<u>0</u>
Current assets			
Stocks		7,541	0
Debtors		5,866	5,680
Cash at bank and in hand		31,284	11,832
Total current assets		<u>44,691</u>	<u>17,512</u>
Creditors: amounts falling due within one year		(27,343)	(17,412)
Net current assets (liabilities)		17,348	100
Total assets less current liabilities		<u>17,517</u>	<u>100</u>
Total net assets (liabilities)		<u>17,517</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		17,417	0

Shareholders funds

17,517

100

- a. For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 September 2016

And signed on their behalf by:

Mr D R Manger, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2016

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 year, exclusive of Value Added Tax.

Work in progress

Work in progress is valued at the lower of cost and net realisable value. Long term work in progress on service contracts extending beyond one accounting period is valued at net realisable value only where the right to consideration arises during the accounting period.

Pension costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 0% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 February 2015	0	0
Additions	254	254
At 31 January 2016	<u>254</u>	<u>254</u>
Depreciation		
At 01 February 2015	0	0
Charge for year	<u>85</u>	<u>85</u>

At 31 January 2016	85	85
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Net Book Value

At 31 January 2016	169	169
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At 31 January 2015	0	0
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3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100