Registered Number 07924245

D M X Systems Limited

Abbreviated Accounts

31 January 2015

D M X Systems Limited **Registered Number 07924245**

Balance Sheet as at 31 January 2015

	Notes	2015		2014	
		£	£	£	£
Current assets					
Debtors		5,680		7,726	
Cash at bank and in hand		11,832		13,709	
Total current assets		17,512		21,435	
Creditors: amounts falling due within one year		(17,412)		(15,620)	
Net current assets (liabilities)			100		5,815
Total assets less current liabilities			100		5,815
Total net assets (liabilities)			100		5,815
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			0		5,715
Shareholders funds			100		5,815

a. For the year ending 31 January 2015 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 18 August 2015

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 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 April 2008). The accounts are prepared under the historic cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing. The company's principal activity is exposed to inherent uncertainties and global market fluctuations beyond the control of the company's management. The company meets its working capital requirements from its day to day activities in this market place and the director considers that the company will continue to operate on this basis and that it is appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a a downturn in the market in which it operates. The company has taken advantage of the exemption in Financial Reporting Standard number 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

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

2 **Investments (Fixed Assets)**

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2015	2014
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100

Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100