

DMAAV Limited
Directors Report and Financial Statements
Year ended 30th September 2015

Company No. 8710112 (England and Wales)



DMAAV Limited
Company Information

Directors

DM Andrewartha

Company Number

8710112 (England and Wales)

Registered Office

7 Dalewood
Dalewood
Welwyn Garden City
Herts
AL7 2JP

DMAAV Limited

Contents

	Page
Directors Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4 – 6
The following pages do not form part of the statutory accounts:	
Trading and profit and loss account	7

1
DMAAV Limited
Directors Report for the year ended 30th September 2015

The directors present their report and the financial statements for the year ended 30th September 2015

Principal Activity.

The company's principal activity is that of Audio Visual Work

Directors.


The Directors who served during the year and their beneficial interest in the company's issued share capital were:

Ordinary Shares
2015

DM Andrewartha

1

This report was approved by the board on June 8th 2016


DM Andrewartha

2
DMAAV Limited
Profit and Loss Account for the
year ended 30th September 2015

	Notes	£
Turnover	1, 2	49813
Cost of Sales		(6746)

Gross profit		43067
Interest Receivable		5

		43072
Administrative expenses		(23188)

Net profit		19884
Profit on ordinary activities		
before taxation	3	19884
Taxation on profit	4	(3977)

Profit on ordinary activities after taxation		15907
Dividends		(15000)
Retained profit brought forward		37

Retained profit carried forward		£ 944

There were no recognised gains and losses for 2015 other than those included in the profit and loss account.

The notes on pages 4 and 6 form part of these financial statements on ordinary activities.

3
DMAAV Limited
Balance Sheet
as at the 30th September 2015

	Notes	£	2015	£
Fixed assets				
Tangible Assets	5			0
Other debtors		1835		
Cash at bank and in hand		3827		

		5662		
Creditors amounts falling due within one year	6	(4717)		

Net current assets (liabilities)				945

Net assets			£	945

Capital and reserves				
Called up share capital	7			1
Profit and loss account				944
Shareholders funds				-----
-all equity	8		£	945

For the year ending 30th September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the board on June 8th 2016 and signed on its behalf

DM Andrewartha
Director

The notes on pages 4-6 form part of these financial statements.

DMAAV Limited
Notes to the financial statements for the
year ended 30th September 2015

1. Accounting policies

Basis of preparation of financial statements

The financial statements are prepared under the Historical cost Convention and include the results of the company's operations which are described in the directors report and all which are continuing.

The company has taken advantage of the exemption in financial reporting standard No 1 from the requirement to produce cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of value added tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

2. Turnover

In the year ended 30th September 2015 100% of the company's turnover was to markets within the United Kingdom

3. Operating profit

The operating profit is stated after charging

	2015
	£
Depreciation of tangible fixed assets	0
Directors emoluments	7980

DMAAV Limited
Notes to the financial statements for the
year ended 30th September 2015

4. Taxation		
UK current year taxation		
UK corporation tax	£	3977

5. Tangible fixed assets		
Cost		
As at 30-09-2014		0
Additions		0
Disposals		0

As at 30-09-2015	£	0

Depreciation		
As at 30-09-2014		0
Disposals depreciation		0
Charge for the year		0

As at 30-09-2015	£	0

Net book values	£	0

6. Creditors amounts falling due within one year		
Corporation tax		3977
Directors loan		20
Accruals		720

	£	4717

7. Called up Share Capital 2015		
Authorized ordinary shares of £1 each		100
Allotted called up and fully paid ordinary shares of £1 each	£	1

6
DMAAV Limited
Notes to the financial statements for the
year ended 30th September 2015

8. Movement on shareholders funds	2015 £
Profit for the year	15907
Dividends	(15000)
Share capital subscribed during the year	0
Opening shareholders funds	38
Closing shareholders funds	£ 945

DMAAV Limited
Trading and profit and loss account for the
year ended 30th September 2015

		/
		£
Sales		49813
Interest receivable		5

		49818
Materials and tools	6746	

		(6746)

Gross Profit		43072
Less expenses:		
Motor expenses	4343	
Travel and accommodation expenses	6114	
Office rent	1600	
Mobile telephone	722	
Telephone and internet	285	
Printing, postage and stationery	701	
Computer and internet services	316	
Repairs and renewals	184	
Bank charges	90	
Accountancy	840	
Directors remuneration	7980	
Sundry expenses	13	

		(23188)

NET PROFIT FOR THE YEAR		£ 19884
