

**D M MARKETING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

D M MARKETING LTD
UNAUDITED ACCOUNTS
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D M MARKETING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Woei Luen Lee
Company Number	SC625317 (Scotland)

D M MARKETING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	25,628	28,628
Tangible assets	<u>5</u>	3,389	4,130
		<u>29,017</u>	<u>32,758</u>
Current assets			
Debtors	<u>6</u>	15,500	12,450
Cash at bank and in hand		10,528	10,728
		<u>26,028</u>	<u>23,178</u>
Creditors: amounts falling due within one year	<u>7</u>	(17,425)	(23,825)
Net current assets/(liabilities)		<u>8,603</u>	<u>(647)</u>
Net assets		<u>37,620</u>	<u>32,111</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		37,619	32,110
Shareholders' funds		<u>37,620</u>	<u>32,111</u>

For the year ending 31 March 2021 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 December 2021 and were signed on its behalf by

Woei Luen Lee
Director

Company Registration No. SC625317

D M MARKETING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

D M Marketing Ltd is a private company, limited by shares, registered in Scotland, registration number SC625317.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10% Straight Line
Plant & machinery	25% Reduced Balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 April 2020	30,000
At 31 March 2021	30,000
Amortisation	
At 1 April 2020	1,372
Charge for the year	3,000
At 31 March 2021	4,372
Net book value	
At 31 March 2021	25,628
At 31 March 2020	28,628

D M MARKETING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2020	2,101	2,400	4,501
At 31 March 2021	2,101	2,400	4,501
Depreciation			
At 1 April 2020	96	275	371
Charge for the year	210	531	741
At 31 March 2021	306	806	1,112
Net book value			
At 31 March 2021	1,795	1,594	3,389
At 31 March 2020	2,005	2,125	4,130

6 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	15,500	12,450

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security	15,455	10,756
Proposed dividends	-	12,000
Accruals	1,970	1,069
	17,425	23,825

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

