Registered Number 04233240

DKM Marine Design Services Limited

Abbreviated Accounts

30 June 2012

DKM Marine Design Services Limited **Registered Number 04233240**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,313		1,642
			1,313		1,642
Current assets					
Debtors	3	1,573		1,196	
Cash at bank and in hand		19,241		4,811	
Total current assets		20,814		6,007	
Creditors: amounts falling due within one year	4	(11,510)		(8,224)	
Net current assets (liabilities)			9,304		(2,217)
Total assets less current liabilities			10,617		(575)
Total net assets (liabilities)			10,617		(575)
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			10,615		(577)
Shareholders funds			10,617		(575)

a. For the year ending 30 June 2012 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 19 March 2013

And signed on their behalf by:
David Mann, 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 30 June 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant And Machinery	20%
Equipment	20%

2 **Tangible fixed assets**

	Plant & Machinery	Equipment	Total
Cost	£	£	£
At 01 July 2011	1,802	7,549	9,351
Additions	0	0	0
Disposals	0	0	0
At 30 June 2012	1,802	7,549	9,351
Depreciation			
At 01 July 2011	1,544	6,165	7,709
Charge for year	52	277	329
On disposals	0	0	0
At 30 June 2012	1,596	6,442	8,038
Net Book Value			
At 30 June 2012	206	1,107	1,313
At 30 June 2011	258	1,384	1,642

3 **Debtors**

	2012	2011
	£	£
Trade debtors	1,573	1,196
	1,573	1,196

Creditors: amounts falling

4 **due within one year**

	2012	2011
	£	**£**
Taxation and Social Security	9,729	7,218
Other creditors	1,781	1,006
	11,510	8,224

5 **Share capital**

	2012	2011
	£	**£**
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2