

Registered number: 04233240

DKM Marine Design Services Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/06/2013

Prepared By:

The McFarlane Partnership

Metropolitan House

Longrigg, Swalwell

Newcastle Upon Tyne

NE16 3AS

DKM Marine Design Services Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/06/2013

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 04233240

DKM Marine Design Services Limited

Registered Number: 04233240

BALANCE SHEET AT 30/06/2013

	2013	2012
Notes	£	£
FIXED ASSETS		

Tangible assets	2	1,896	1,313
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	330	1,573
Cash at bank and in hand		<u>11,830</u>	<u>19,241</u>
		12,160	20,814
CREDITORS: Amounts falling due within one year		<u>13,314</u>	<u>11,510</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(1,154)</u>	<u>9,304</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>742</u>	<u>10,617</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>740</u>	<u>10,615</u>
SHAREHOLDERS' FUNDS		<u>742</u>	<u>10,617</u>

For the year ending 30/06/2013 the company was entitled to exemption 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 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 the small companies regime.

Approved by the board on 09/03/2014 and signed on their behalf by

David Mann

Director

DKM Marine Design Services Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/06/2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

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

Plant and Machinery	18%
Equipment	18%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the

transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

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

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 01/07/2012	1,802	7,549	9,351
Additions	-	999	999
At 30/06/2013	<u>1,802</u>	<u>8,548</u>	<u>10,350</u>
Depreciation			
At 01/07/2012	1,596	6,442	8,038
For the year	<u>37</u>	<u>379</u>	<u>416</u>
At 30/06/2013	<u>1,633</u>	<u>6,821</u>	<u>8,454</u>
Net Book Amounts			
At 30/06/2013	<u>169</u>	<u>1,727</u>	<u>1,896</u>
At 30/06/2012	<u>206</u>	<u>1,107</u>	<u>1,313</u>

DKM Marine Design Services Limited

3. DEBTORS	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	<u>330</u>	<u>1,573</u>
	<u>330</u>	<u>1,573</u>
4. SHARE CAPITAL	2013 £	2012 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.