

**DM STATISTICAL SERVICES LTD**

**Company Registration Number:  
04428606 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 01 April 2014**

**End date: 31 March 2015**

# **DM STATISTICAL SERVICES LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2015**

**Company Information**

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**Profit and Loss Account**

**Balance sheet**

# **DM STATISTICAL SERVICES LTD**

## **Company Information**

**for the Period Ended 31 March 2015**

**Director:**

Daniel Massey

Kirsty Massey

**Secretary:**

Kirsty Massey

**Registered office:**

Wellesley House  
Holt Road  
North Elmham  
Dereham  
Norfolk  
NR20 5JS

**Company Registration Number:**

04428606 (England and Wales)

# **DM STATISTICAL SERVICES LTD**

## **Directors' Report Period Ended 31 March 2015**

The directors present their report with the financial statements of the company for the period ended 31 March 2015

### **Principal activities**

The company's principal activities during the period were data management and statistical services.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 April 2014 to 31 March 2015

Daniel Massey

Kirsty Massey

### **Political and charitable donations**

The company made no political or charitable donations during the period.

### **Company policy on the employment of disabled persons**

The company policy is to employ disabled persons wherever practical.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 22 October 2015**

**And Signed On Behalf Of The Board By:**

Name: Kirsty Massey

Status: Director

# DM STATISTICAL SERVICES LTD

## Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2015

	<i>2015</i> £	<i>2014</i> £
<b>Turnover:</b>	<b>157,723</b>	132,858
Other Income:	<b>1,086</b>	269
Cost of raw materials and consumables:	<b>( 5,613 )</b>	( 5,176 )
Staff costs:	<b>( 59,667 )</b>	( 58,022 )
Depreciation and other amounts written off assets:	<b>( 5,994 )</b>	( 4,823 )
Tax:	<b>( 18,003 )</b>	( 13,986 )
<b>Profit or (loss):</b>	<b>69,532</b>	51,120

# DM STATISTICAL SERVICES LTD

## Micro-Entity Balance sheet

As at 31 March 2015

	<i>2015</i> £	<i>2014</i> £
Fixed assets:	7,166	9,645
<b>Current assets</b>		
Debtors:	32,809	23,918
Cash at bank and in hand:	77,068	79,121
<b>Total current assets:</b>	<u>109,877</u>	<u>103,039</u>
Creditors: amounts falling due within one year:	( 30,530 )	( 25,204 )
Net current assets (liabilities):	79,347	77,835
Total assets less current liabilities:	86,513	87,480
Total net assets (liabilities):	<u><u>86,513</u></u>	<u><u>87,480</u></u>
<b>Capital and reserves</b>		
Called up share capital:	2	2
Profit and loss account:	86,511	87,478
<b>Total shareholders funds:</b>	<u><u>86,513</u></u>	<u><u>87,480</u></u>

# **DM STATISTICAL SERVICES LTD**

## **Balance sheet continued**

**As at 31 March 2015**

For the year ending 31 March 2015 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 22 October 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Kirsty Massey

Status: 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 1072 of the Companies Act 2006.