

**Registered Number 04679843**

**DBM Design Ltd**

**Abbreviated Accounts**

**28 February 2013**

## Balance Sheet as at 28 February 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>	2		
Tangible		40,197	16,935
Investments		12,842	35,765
		<u>53,039</u>	<u>52,700</u>
<b>Current assets</b>			
Stocks		11,439	0
Debtors		7,955	14,770
Cash at bank and in hand		330,314	236,458
Total current assets		<u>349,708</u>	<u>251,228</u>
<b>Creditors: amounts falling due within one year</b>		(46,834)	(69,279)
<b>Net current assets (liabilities)</b>		302,874	181,949
<b>Total assets less current liabilities</b>		<u>355,913</u>	<u>234,649</u>
<b>Total net assets (liabilities)</b>		<u>355,913</u>	<u>234,649</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4

Other reserves	234,645	132,532
Profit and loss account	121,264	102,113

**Shareholders funds**

355,913

234,649

- a. For the year ending 28 February 2013 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 04 June 2013

And signed on their behalf by:

**Mr. R Pratt, 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 28 February 2013

**1 Accounting policies****Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

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

Plant & Machinery	20% on reducing balance
Motor Vehicles	25% on reducing balance
Equipment	20% on reducing balance

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Investments</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 March 2012	37,211	35,765	72,976
Additions	39,492		39,492
Disposals	(12,923)	(22,923)	(35,846)
At 28 February 2013	<u>63,780</u>	<u>12,842</u>	<u>76,622</u>

**Depreciation**

At 01 March 2012	20,276	20,276
Charge for year	13,151	13,151
On disposals	(9,844)	(9,844)
At 28 February 2013	<u>23,583</u>	<u>23,583</u>

**Net Book Value**

At 28 February 2013	40,197	12,842	53,039
At 29 February 2012	<u>16,935</u>	<u>35,765</u>	<u>52,700</u>

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
4 Ordinary of £1 each	4	4