

Registered number: 04750876

D H Media Services Limited

ACCOUNTS

FOR THE YEAR ENDED 30/04/2018

Prepared By:

Derede Uk Ltd T/A WHC

Chartered Accountants

138

Quay Road

Bridlington

East Yorkshire

YO16 4JB

D H Media Services Limited

ACCOUNTS
FOR THE YEAR ENDED 30/04/2018

DIRECTORS

Mr D Hinde

SECRETARY

Mrs A Slack

REGISTERED OFFICE

138 Quay Road

Bridlington

East Yorkshire

YO16 4JB

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 04750876

ACCOUNTANTS

Derede Uk Ltd T/A WHC

Chartered Accountants

138

Quay Road

Bridlington

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YO16 4JB

ACCOUNTS
FOR THEYEARENDED30/04/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/04/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	406	542
CURRENT ASSETS			
Debtors	3	916	341
Cash at bank and in hand		<u>4,712</u>	<u>7,143</u>
		5,628	7,484
CREDITORS: Amounts falling due within one year	4	<u>14,856</u>	<u>14,125</u>
NET CURRENT LIABILITIES		<u>(9,228)</u>	<u>(6,641)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,822)</u>	<u>(6,099)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>(8,823)</u>	<u>(6,100)</u>
SHAREHOLDERS' FUNDS		<u>(8,822)</u>	<u>(6,099)</u>

For the year ending 30/04/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18/10/2018 and signed on their behalf by

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Mr D Hinde

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

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	reducing balance 25%
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2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/05/2017	<u>4,644</u>	<u>4,644</u>
At 30/04/2018	<u>4,644</u>	<u>4,644</u>
Depreciation		
At 01/05/2017	4,102	4,102
For the year	<u>136</u>	<u>136</u>
At 30/04/2018	<u>4,238</u>	<u>4,238</u>
Net Book Amounts		
At 30/04/2018	<u>406</u>	<u>406</u>
At 30/04/2017	<u>542</u>	<u>542</u>

3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	569	-
Prepayments	<u>347</u>	<u>341</u>
	<u>916</u>	<u>341</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
VAT	-	1,355
Directors current account	13,959	12,029
Trade creditors	190	-
Accruals	707	741
	<u>14,856</u>	<u>14,125</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	2	2

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</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.