

REGISTERED NUMBER: 4773859 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 March 2005

for

DMS TECHNOLOGY LIMITED



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COMPANIES HOUSE 27/01/2006

DMS TECHNOLOGY LIMITED

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for the Year Ended 31 March 2005**

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DMS TECHNOLOGY LIMITED

**Company Information
for the Year Ended 31 March 2005**

DIRECTOR: M Wells

SECRETARY: A M Springett

REGISTERED OFFICE: Unit 4
Montpellier Business Park
Dencora Way
Ashford
Kent
TN23 4FG

REGISTERED NUMBER: 4773859 (England and Wales)

ACCOUNTANTS: ADS Accountancy & Payroll Services Limited
34 Blue Field
Great Chart
Ashford
Kent
TN23 5HP

DMS TECHNOLOGY LIMITED

**Abbreviated Balance Sheet
31 March 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Intangible assets	2	45,625	48,125
Tangible assets	3	16,837	-
		<u>62,462</u>	<u>48,125</u>
CURRENT ASSETS			
Stocks		17,285	6,972
Debtors		81,944	87,874
Cash at bank and in hand		147	50
		<u>99,376</u>	<u>94,896</u>
CREDITORS			
Amounts falling due within one year		<u>142,241</u>	<u>127,769</u>
NET CURRENT LIABILITIES		<u>(42,865)</u>	<u>(32,873)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,597</u>	<u>15,252</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	2
Profit and loss account		<u>19,497</u>	<u>15,250</u>
SHAREHOLDERS' FUNDS		<u>19,597</u>	<u>15,252</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



M Wells - Director

Approved by the Board on 25.01.2006

The notes form part of these abbreviated accounts

DMS TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2004 and 31 March 2005	50,000
AMORTISATION	
At 1 April 2004	1,875
Charge for year	2,500
At 31 March 2005	4,375
NET BOOK VALUE	
At 31 March 2005	45,625
At 31 March 2004	48,125

DMS TECHNOLOGY LIMITED

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2005**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	22,451
At 31 March 2005	<u>22,451</u>
DEPRECIATION	
Charge for year	5,614
At 31 March 2005	<u>5,614</u>
NET BOOK VALUE	
At 31 March 2005	<u><u>16,837</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary	£1.00	100	100
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary	£1.00	100	2
(2004 - 2)			<u> </u>	<u> </u>

The following shares were allotted and fully paid for cash at par during the year:

98 Ordinary shares of £1.00 each