

DLM CONSULTANCY SERVICES LTD

**UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2017

PAGES FOR FILING WITH REGISTRAR



DLM CONSULTANCY SERVICES LTD

COMPANY INFORMATION

Director	Mr D L McKenzie
Company number	7160676
Registered office	3M Buckley Innovation Centre HUDDERSFIELD HD1 3BD
Accountants	Johnston Carmichael LLP 66 Tay Street PERTH PH2 8RA

DLM CONSULTANCY SERVICES LTD

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DLM CONSULTANCY SERVICES LTD

BALANCE SHEET

AS AT 30 JUNE 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Cash at bank and in hand		25		25	
Creditors: amounts falling due within one year	2	(3,732)		(3,336)	
Net current liabilities			(3,707)		(3,311)
			=====		=====
Capital and reserves					
Called up share capital	3		2		2
Profit and loss reserves			(3,709)		(3,313)
			=====		=====
Total equity			(3,707)		(3,311)
			=====		=====

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 18.08.18


Mr D L McKenzie
Director

Company Registration No. 7160676

DLM CONSULTANCY SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

1 Accounting policies

Company information

DLM Consultancy Services Ltd is a private company limited by shares incorporated in England and Wales. The registered office and business address is 3M Buckley Innovation Centre, HUDDERSFIELD, HD1 3BD.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 June 2017 are the first financial statements of DLM Consultancy Services Ltd prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 July 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include deposits held at call with banks.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include bank balances, are measured at transaction price including transaction costs.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, are recognised at transaction price.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

DLM CONSULTANCY SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2017

2 Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	3,732	3,336
	<u> </u>	<u> </u>

3 Called up share capital

	2017 £	2016 £
Ordinary share capital Issued and fully paid 2 ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

4 Related party transactions

Amounts owed to/by related parties

The following amounts were outstanding at the reporting end date:

	Amount owed to		Amounts owed by	
	2017 £	2016 £	2017 £	2016 £
Key management personnel	3,342	2,946	-	-