

**NASH DMG LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Business Accounting Services

Warwick Business Centre
Hawkes Drive
Heathcote Ind Estate
Warwick
CV34 6LX

NASH DMG LIMITED
Unaudited Financial Statements
For The Year Ended 30 September 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

NASH DMG LIMITED
Balance Sheet
As at 30 September 2017

Registered number: 08671345

		2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		210
			<hr/>
			210
CURRENT ASSETS			
Debtors	7	12,713	
Cash at bank and in hand		3,194	
		<hr/>	
		15,907	
Creditors: Amounts Falling Due Within One Year	8	(11,997)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			3,910
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,120
			<hr/>
Creditors: Amounts Falling Due After More Than One Year	9		(56)
			<hr/>
NET ASSETS			4,064
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	10		10
Profit and loss account			4,054
			<hr/>
SHAREHOLDERS' FUNDS			4,064
			<hr/>

NASH DMG LIMITED
Balance Sheet (continued)
As at 30 September 2017

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

Directors' responsibilities:

- 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr JAMES URQUHART

24/10/2017

The notes on pages 4 to 5 form part of these financial statements.

NASH DMG LIMITED
Statement of Changes in Equity
For The Year Ended 30 September 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 October 2016	10	83	93
Profit for the year and total comprehensive income	-	18,971	18,971
Dividends paid	-	(15,000)	(15,000)
As at 30 September 2017	10	4,054	4,064

NASH DMG LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 October 2016	499
As at 30 September 2017	499
Depreciation	
As at 1 October 2016	219
Provided during the period	70
As at 30 September 2017	289
Net Book Value	
As at 30 September 2017	210
As at 1 October 2016	280

NASH DMG LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

7. Debtors

	2017
	£
Due within one year	
Trade debtors	12,713
	<u>12,713</u>
	<u>12,713</u>

8. Creditors: Amounts Falling Due Within One Year

	2017
	£
Corporation tax	4,724
Other creditors	7,273
	<u>11,997</u>
	<u>11,997</u>

9. Creditors: Amounts Falling Due After More Than One Year

	2017
	£
Corporation tax	56
	<u>56</u>
	<u>56</u>

10. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	10.000	1	10
		<u>1</u>	<u>10</u>
		<u>1</u>	<u>10</u>

11. Transactions With and Loans to Directors

Dividends paid to directors

12. Dividends

	2017
	£
On equity shares:	
Interim dividend paid	15,000
	<u>15,000</u>
	<u>15,000</u>

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

NASH DMG LIMITED Registered number 08671345 is a limited by shares company incorporated in England & Wales. The Registered Office is 9 ,MACAULAY ROAD, BISHOPS ITCHINGTON, SOUTHAM , WARWICKSHIRE, CV47 2BG.

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.