

Registered Number 09241022

DM CATERING CONCESSIONS LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,828	2,437
		<u>1,828</u>	<u>2,437</u>
Current assets			
Debtors		15,032	13,992
Cash at bank and in hand		13,197	115
		<u>28,229</u>	<u>14,107</u>
Creditors: amounts falling due within one year		<u>(27,629)</u>	<u>(5,117)</u>
Net current assets (liabilities)		<u>600</u>	<u>8,990</u>
Total assets less current liabilities		<u>2,428</u>	<u>11,427</u>
Provisions for liabilities		<u>(366)</u>	<u>-</u>
Total net assets (liabilities)		<u>2,062</u>	<u>11,427</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,962	11,327
Shareholders' funds		<u>2,062</u>	<u>11,427</u>

- For the year ending 30 June 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 March 2017

And signed on their behalf by:

G Burnett, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. Turnover is recognised at the point at which the company has fulfilled its contractual obligations and the risks and rewards attaching to the sale have been transferred to the customer.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	3,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>3,000</u>
Depreciation	
At 1 July 2015	563
Charge for the year	609
On disposals	-
At 30 June 2016	<u>1,172</u>
Net book values	
At 30 June 2016	<u>1,828</u>
At 30 June 2015	<u>2,437</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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.