

DMS - DIGITAL MEDIA SOLUTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

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UNAUDITED ACCOUNTS
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DMS - DIGITAL MEDIA SOLUTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Director	James Slater
Company Number	11133983 (England and Wales)
Registered Office	13th Floor Piccadilly Plaza Manchester M1 4BT United Kingdom
Accountants	NJM Bookkeeping Limited The Old Church Hall Old Coach Road Kelsall Cheshire CW6 0QJ

DMS - DIGITAL MEDIA SOLUTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	19,712	14,810
Cash at bank and in hand		383	479
		20,095	15,289
Creditors: amounts falling due within one year	5	(887)	(803)
Net current assets		19,208	14,486
Total assets less current liabilities		19,208	14,486
Creditors: amounts falling due after more than one year	6	(40,092)	(24,950)
Net liabilities		(20,884)	(10,464)
Capital and reserves			
Profit and loss account		(20,884)	(10,464)
Shareholders' funds		(20,884)	(10,464)

For the year ending 31 January 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 October 2020 and were signed on its behalf by

James Slater
Director

Company Registration No. 11133983

DMS - DIGITAL MEDIA SOLUTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

DMS - Digital Media Solution Limited is a private company, limited by shares, registered in England and Wales, registration number 11133983. The registered office is 13th Floor, Piccadilly Plaza, Manchester, M1 4BT, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors

	2020	2019
	£	£
Trade debtors	19,712	14,810
	<u> </u>	<u> </u>

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	525	56
Accruals	362	747
	<u> </u>	<u> </u>
	887	803
	<u> </u>	<u> </u>

6 Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Other creditors	40,092	24,950

7 Average number of employees

During the year the average number of employees was 1 (2019: 1).

