

**DMD IMPERIAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

DMD IMPERIAL LTD
UNAUDITED ACCOUNTS
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DMD IMPERIAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Director	Lee Andre Brazier
Company Number	11995931 (England and Wales)
Registered Office	73 IMPERIAL AVENUE MAYLAND CHELMSFORD CM3 6AJ UNITED KINGDOM
Accountants	Multiplus Tax Solutions Ltd 58 Kingsley Road Loughton Essex IG10 3TY

DMD IMPERIAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	9,156	3,945
Current assets			
Debtors	5	13,053	8,904
Cash at bank and in hand		9,975	5,398
		<u>23,028</u>	<u>14,302</u>
Creditors: amounts falling due within one year	<u>6</u>	(18,088)	(14,434)
Net current assets/(liabilities)		<u>4,940</u>	<u>(132)</u>
Net assets		<u>14,096</u>	<u>3,813</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,996	3,713
Shareholders' funds		<u>14,096</u>	<u>3,813</u>

For the year ending 31 May 2021 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 20 January 2022 and were signed on its behalf by

Lee Andre Brazier
Director

Company Registration No. 11995931

DMD IMPERIAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

DMD IMPERIAL LTD is a private company, limited by shares, registered in England and Wales, registration number 11995931. The registered office is 73 IMPERIAL AVENUE, MAYLAND, CHELMSFORD, CM3 6AJ, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance method
Motor vehicles	20% reducing balance method

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 June 2020	2,831	2,100	4,931
Additions	-	7,500	7,500
At 31 May 2021	2,831	9,600	12,431
Depreciation			
At 1 June 2020	566	420	986
Charge for the year	453	1,836	2,289
At 31 May 2021	1,019	2,256	3,275
Net book value			
At 31 May 2021	1,812	7,344	9,156
At 31 May 2020	2,265	1,680	3,945

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	13,053	8,904

DMD IMPERIAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	6,399	2,399
VAT	6,160	6,715
Trade creditors	1,120	-
Taxes and social security	3,700	1,054
Proposed dividends	-	3,000
Other creditors	709	1,266
	<hr/>	<hr/>
	18,088	14,434
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7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

