

**DMD IMPERIAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

DMD IMPERIAL LTD
UNAUDITED ACCOUNTS
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DMD IMPERIAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

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 Suite 1 Chantal House 13-17 High Beech Road Loughton Essex IG10 4BN

DMD IMPERIAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	20,408	11,796
Current assets			
Debtors	5	27,320	18,126
Cash at bank and in hand		9,874	9,822
		<u>37,194</u>	<u>27,948</u>
Creditors: amounts falling due within one year	<u>6</u>	(18,710)	(18,076)
Net current assets		<u>18,484</u>	<u>9,872</u>
Net assets		<u>38,892</u>	<u>21,668</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		38,792	21,568
Shareholders' funds		<u>38,892</u>	<u>21,668</u>

For the year ending 31 May 2023 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 19 January 2024 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 2023

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 2022	6,920	11,100	18,020
Additions	6,714	7,000	13,714
At 31 May 2023	13,634	18,100	31,734
Depreciation			
At 1 June 2022	2,199	4,025	6,224
Charge for the year	2,287	2,815	5,102
At 31 May 2023	4,486	6,840	11,326
Net book value			
At 31 May 2023	9,148	11,260	20,408
At 31 May 2022	4,721	7,075	11,796

DMD IMPERIAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	1,013	243
Other debtors	26,307	17,883
	<u>27,320</u>	<u>18,126</u>
	<u><u>27,320</u></u>	<u><u>18,126</u></u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	6,399	6,399
VAT	(2,758)	1,293
Trade creditors	4,665	-
Taxes and social security	5,699	5,679
Proposed dividends	4,000	4,000
Other creditors	705	705
	<u>18,710</u>	<u>18,076</u>
	<u><u>18,710</u></u>	<u><u>18,076</u></u>

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

