

Registered Number SC056292

D.M.I. PRECISION ENGINEERING LIMITED

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	164,154	205,251
		<u>164,154</u>	<u>205,251</u>
Current assets			
Stocks		34,500	51,970
Debtors		71,034	71,632
Cash at bank and in hand		7,625	12,578
		<u>113,159</u>	<u>136,180</u>
Creditors: amounts falling due within one year		<u>(42,245)</u>	<u>(57,815)</u>
Net current assets (liabilities)		<u>70,914</u>	<u>78,365</u>
Total assets less current liabilities		<u>235,068</u>	<u>283,616</u>
Creditors: amounts falling due after more than one year		<u>(21,714)</u>	<u>(60,367)</u>
Total net assets (liabilities)		<u>213,354</u>	<u>223,249</u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		166,689	166,689
Profit and loss account		46,565	56,460
Shareholders' funds		<u>213,354</u>	<u>223,249</u>

- For the year ending 30 November 2013 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 5 August 2014

And signed on their behalf by:

David Black, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

Engineering

2 Tangible fixed assets

	£
Cost	
At 1 December 2012	205,251
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>205,251</u>
Depreciation	
At 1 December 2012	-
Charge for the year	41,097
On disposals	-
At 30 November 2013	<u>41,097</u>
Net book values	
At 30 November 2013	<u>164,154</u>
At 30 November 2012	<u>205,251</u>

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