

**Registered Number 07087551**

**DM INTEGRATED SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 March 2012**

## Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	192	240
Total fixed assets		192	240
<b>Current assets</b>			
Debtors	3	7,200	15,382
Cash at bank and in hand		46,760	71,495
Total current assets		53,960	86,877
<b>Creditors: amounts falling due within one year</b>	4	(17,866)	(62,816)
<b>Net current assets</b>		36,094	24,061
<b>Total assets less current liabilities</b>		36,286	24,301
<b>Total net Assets (liabilities)</b>		36,286	24,301
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		36,285	24,300
<b>Shareholders funds</b>		36,286	24,301

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 December 2012

And signed on their behalf by:

**Dean Maisey, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March  
2012

1 **Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the invoiced amounts of goods and services provided, net of VAT and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer and office equipment                      20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	300
additions	0
disposals	0
revaluations	0
transfers	0
At 31 March 2012	<u>300</u>

Depreciation	
At 31 March 2011	60
Charge for year	48
on disposals	0
At 31 March 2012	<u>108</u>

Net Book Value	
At 31 March 2011	240
At 31 March 2012	<u>192</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	7,200	12,234
Other debtors		3,148
	<u>7,200</u>	<u>15,382</u>

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	1,353	1,829
Other creditors	2,405	41,033
Taxation and Social Security	<u>14,108</u>	<u>19,954</u>
	17,866	62,816

5 **Transactions with directors**

During the accounting period under consideration the company received an interest-free loan from its director D Maisiey. The balance outstanding on this loan at 31 March 2012 was £1,112 (2011 - £40,313).

6 **Related party disclosures**

None