

**Abbreviated Unaudited Accounts**  
**For The Year Ended 31st March 2015**  
**for**  
**DMH Hydraulics Ltd**

**Contents of the Abbreviated Accounts**  
**For The Year Ended 31st March 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**DMH Hydraulics Ltd**  
**Company Information**  
**For The Year Ended 31st March 2015**

**DIRECTOR:** D M Hunt

**SECRETARY:** Mrs J L Hunt

**REGISTERED OFFICE:** The Smithy  
The Green  
Ainderby Steeple  
Northallerton  
North Yorkshire  
DL7 9QA

**REGISTERED NUMBER:** 08454861 (England and Wales)

**ACCOUNTANTS:** F E Metcalfe & Co Limited  
Chartered Accountants  
40A Market Place  
Ripon  
North Yorkshire  
HG4 1BZ

**DMH Hydraulics Ltd (Registered number: 08454861)**

**Abbreviated Balance Sheet**  
**31st March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		14,400		19,200
Tangible assets	3		<u>7,642</u>		<u>9,218</u>
			22,042		28,418
<b>CURRENT ASSETS</b>					
Stocks		3,600		3,750	
Debtors		19,271		18,604	
Cash at bank		<u>17,245</u>		<u>14,275</u>	
		40,116		36,629	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>58,890</u>		<u>61,114</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,774)</u>		<u>(24,485)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,268		3,933
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,400</u>		<u>1,700</u>
<b>NET ASSETS</b>			<u>1,868</u>		<u>2,233</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,768</u>		<u>2,133</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,868</u>		<u>2,233</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31st March 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2nd December 2015 and were signed by:

D M Hunt - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31st March 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services and goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer and office equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2014 and 31st March 2015	<u>24,000</u>
<b>AMORTISATION</b>	
At 1st April 2014	4,800
Amortisation for year	<u>4,800</u>
At 31st March 2015	<u>9,600</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u>14,400</u>
At 31st March 2014	<u>19,200</u>

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31st March 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2014	12,247
Additions	886
At 31st March 2015	<u>13,133</u>
<b>DEPRECIATION</b>	
At 1st April 2014	3,029
Charge for year	<u>2,462</u>
At 31st March 2015	<u>5,491</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u>7,642</u>
At 31st March 2014	<u>9,218</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.