

Abbreviated Unaudited Accounts

for the Period 29 January 2014 to 31 March 2015

for

DMS (BUCKS) LIMITED

**Contents of the Abbreviated Accounts
for the Period 29 January 2014 to 31 March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DMS (BUCKS) LIMITED

Company Information

for the Period 29 January 2014 to 31 March 2015

Directors:

P J Wicks
S E Townsend

Secretary:

S E Townsend

Registered office:

Second Floor
1 Church Square
Leighton Buzzard
Bedfordshire
LU7 1AE

Registered number:

08866274 (England and Wales)

Accountants:

PKW Accountancy Ltd
Second Floor
1 Church Square
Leighton Buzzard
Bedfordshire
LU7 1AE

DMS (BUCKS) LIMITED (REGISTERED NUMBER: 08866274)

Abbreviated Balance Sheet

31 March 2015

	Notes	£	£
Fixed assets			
Intangible assets	2		45,000
Tangible assets	3		21,215
			66,215
Current assets			
Debtors		36,735	
Creditors			
Amounts falling due within one year		101,897	
Net current liabilities			(65,162)
Total assets less current liabilities			1,053
Capital and reserves			
Called up share capital	4		2
Profit and loss account			1,051
Shareholders' funds			1,053

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

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

The directors acknowledge their 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 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 Board of Directors on 11 May 2015 and were signed on its behalf by:

P J Wicks - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 29 January 2014 to 31 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% straight line

Porta cabin - over 10% straight line

Motor vehicle - 25% reducing balance

Deferred tax

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

2. Intangible fixed assets

	Total £
Cost	
Additions	<u>50,000</u>
At 31 March 2015	<u>50,000</u>
Amortisation	
Amortisation for period	<u>5,000</u>
At 31 March 2015	<u>5,000</u>
Net book value	
At 31 March 2015	<u><u>45,000</u></u>

**Notes to the Abbreviated Accounts - continued
for the Period 29 January 2014 to 31 March 2015**

3. Tangible fixed assets

	Total £
Cost	
Additions	<u>26,987</u>
At 31 March 2015	<u>26,987</u>
Depreciation	
Charge for period	<u>5,772</u>
At 31 March 2015	<u>5,772</u>
Net book value	
At 31 March 2015	<u><u>21,215</u></u>

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

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