Registered Number 05401430

DGM HEATING LTD

Abbreviated Accounts

31 March 2011

DGM HEATING LTD **Registered Number 05401430**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		11,200		14,000
Tangible	3		8,423		10,826
Total fixed assets			19,623		24,826
Current assets					
Stocks		1,050		1,140	
Debtors		1,443		5,057	
Cash at bank and in hand		12,770		11,401	
Total current assets		15,263		17,598	
Creditors: amounts falling due within one year		(29,065)		(39,317)	
Net current assets			(13,802)		(21,719)
Total assets less current liabilities			5,821		3,107
Provisions for liabilities and charges			(964)		(1,267)
Total net Assets (liabilities)			4,857		1,840
Capital and reserves					
Called up share capital			100		100
Profit and loss account			4,757		1,740
Shareholders funds			4,857		1,840

a. For the year ending 31 March 2011 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 30 September 2011

And signed on their behalf by:
David Mercer, 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 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for work completed including materials net of VAT.

Depreciation

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

Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Computer Equipment	33.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	28,000
At 31 March 2011	28,000
Depreciation	
At 31 March 2010	14,000
Charge for year	2,800
At 31 March 2011	16,800
Net Book Value	
At 31 March 2010	14,000
At 31 March 2011	11,200

3 Tangible fixed assets

Cost	£
At 31 March 2010	23,906
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	23,906
Depreciation	
At 31 March 2010	13,080

Charge for year	2,403
on disposals	
At 31 March 2011	15,483
Net Book Value	
At 31 March 2010	10,826
At 31 March 2011	8,423

4 **Related party disclosures**

As at 31 March 2011, included in "Other creditors" is £18,201 (2010: £27,961) owed to the director. During the year dividends of £16,000 were paid to the director.