

Registered Number 05401430

DGM HEATING LTD

Abbreviated Accounts

31 March 2012

DGM HEATING LTD

Registered Number 05401430

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	8,400	11,200
Tangible	3	<u>6,825</u>	<u>8,423</u>
Total fixed assets		15,225	19,623
Current assets			
Stocks		725	1,050
Debtors		942	1,443
Cash at bank and in hand		3,353	12,770
Total current assets		<u>5,020</u>	<u>15,263</u>
Creditors: amounts falling due within one year		(12,376)	(29,066)
Net current assets		(7,356)	(13,803)
Total assets less current liabilities		<u>7,869</u>	<u>5,820</u>
Provisions for liabilities and charges		(751)	(964)
Total net Assets (liabilities)		7,118	4,856
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>7,018</u>	<u>4,756</u>
Shareholders funds		<u>7,118</u>	<u>4,856</u>

- 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 17 July 2012

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 2012

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 2011	28,000
At 31 March 2012	<u>28,000</u>
Depreciation	
At 31 March 2011	16,800
Charge for year	2,800
At 31 March 2012	<u>19,600</u>
Net Book Value	
At 31 March 2011	11,200
At 31 March 2012	<u>8,400</u>

Acquired goodwill is written off in equal annual installments over its estimated useful economic life.

3 Tangible fixed assets

Cost	£
At 31 March 2011	23,906
additions	416
disposals	(373)
revaluations	
transfers	
At 31 March 2012	<u>23,949</u>

Depreciation	
At 31 March 2011	15,483
Charge for year	2,014
on disposals	<u>(373)</u>
At 31 March 2012	<u>17,124</u>
Net Book Value	
At 31 March 2011	8,423
At 31 March 2012	<u>6,825</u>