Registered Number 05401430

DGM HEATING LTD

Abbreviated Accounts

31 March 2016

DGM HEATING LTD **Registered Number 05401430**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	7,252	9,345
		7,252	9,345
Current assets			
Stocks		575	550
Debtors		1,613	580
Cash at bank and in hand		13,684	14,709
		15,872	15,839
Creditors: amounts falling due within one year		(20,621)	(11,619)
Net current assets (liabilities)		(4,749)	4,220
Total assets less current liabilities		2,503	13,565
Provisions for liabilities		(1,450)	(1,869)
Total net assets (liabilities)		1,053	11,696
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		953	11,596
Shareholders' funds		1,053	11,696

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 August 2016

And signed on their behalf by:
David Mercer, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:
Plant and machinery - 10% Reducing balance
Computer equipment - 33% Reducing balance
Fixtures, fittings & equipment - 20% Reducing balance
Motor vehichles - 25% Reducing balance

Intangible assets amortisation policy
Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Other accounting policies
As at 31 March 2016, included in "Other creditors" is £9,425 (2015: £1,072) owed to the director.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	16,876
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	16,876
Depreciation	
At 1 April 2015	7,531
Charge for the year	2,093
On disposals	-
At 31 March 2016	9,624
Net book values	
At 31 March 2016	7,252
At 31 March 2015	9,345

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

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