

DAMIL LIMITED

**Company Registration Number:
06304721 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

DAMIL LIMITED

Company Information for the Period Ended 31st March 2012

Director:	David Leach
Company secretary:	Milena Leach
Registered office:	4 Bonsall Road Liverpool L12 8QJ
Company Registration Number:	06304721 (England and Wales)

DAMIL LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	6	13,104	8,438
Cash at bank and in hand:		1,308	10,529
Total current assets:		<u>14,412</u>	<u>18,967</u>
Creditors			
Creditors: amounts falling due within one year	7	14,215	16,822
Net current assets (liabilities):		<u>197</u>	<u>2,145</u>
Total assets less current liabilities:		197	2,145
Total net assets (liabilities):		<u>197</u>	<u>2,145</u>

The notes form part of these financial statements

DAMIL LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		97	2,045
Total shareholders funds:		<u>197</u>	<u>2,145</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Leach

Status: Director

The notes form part of these financial statements

DAMIL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention

Turnover policy

Turnover is the total amount receivable by the company in the ordinary course of business with outside customers for services provided excluding VAT and trade discounts

DAMIL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Debtors

	2012 £	2011 £
Trade debtors:	6,100	7,100
Other debtors:	7,004	1,338
Total:	<u>13,104</u>	<u>8,438</u>

The other debtors represent the director's overdrawn loan account. The maximum amount overdrawn during the year was £7004. Interest is chargeable by the company on this loan.

DAMIL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	14,115	13,440
Accruals and deferred income:	100	3,382
Total:	<u>14,215</u>	<u>16,822</u>

DAMIL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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