

REGISTERED NUMBER: 07315421 (England and Wales)

DMC Admin Ltd

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: P D Chalkley

REGISTERED OFFICE: 73 Fen Lane
Sawtry
Cambridgeshire
PE28 5TL

REGISTERED NUMBER: 07315421 (England and Wales)

BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		10,873		10,873
CURRENT ASSETS					
Stocks		3,500		3,500	
Debtors	3	244,385		244,385	
Cash at bank		<u>8,361</u>		<u>8,361</u>	
		256,246		256,246	
CREDITORS					
Amounts falling due within one year	4	<u>58,607</u>		<u>58,607</u>	
NET CURRENT ASSETS			<u>197,639</u>		<u>197,639</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			208,512		208,512
PROVISIONS FOR LIABILITIES	5		<u>200,000</u>		<u>200,000</u>
NET ASSETS			<u>8,512</u>		<u>8,512</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account	7		<u>8,412</u>		<u>8,412</u>
SHAREHOLDERS' FUNDS			<u>8,512</u>		<u>8,512</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 June 2017 and were signed by:

P D Chalkley - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

The company was dormant throughout the year ended 30 September 2016. However, reference to information relating to the year ended 30 September 2015 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2015	
and 30 September 2016	<u>15,649</u>
DEPRECIATION	
At 1 October 2015	
and 30 September 2016	<u>4,776</u>
NET BOOK VALUE	
At 30 September 2016	<u>10,873</u>
At 30 September 2015	<u>10,873</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	159,091	159,091
Other debtors	<u>85,294</u>	<u>85,294</u>
	<u>244,385</u>	<u>244,385</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	2,240	2,240
Taxation and social security	24,367	24,367
Other creditors	<u>32,000</u>	<u>32,000</u>
	<u>58,607</u>	<u>58,607</u>

5. **PROVISIONS FOR LIABILITIES**

	2016	2015
	£	£
Other provisions	<u>200,000</u>	<u>200,000</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	1.00	<u>100</u>	<u>100</u>

7. **RESERVES**

	Profit and loss account £
At 1 October 2015	8,412
Profit for the year	<u>-</u>
At 30 September 2016	<u>8,412</u>

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 1072 of the Companies Act 2006.