REGISTERED NUMBER: 07372621

DOMEX LIMITED

ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

RPG CROUCH CHAPMAN LLP
Chartered Accountants
62 Wilson Street
London
EC2A 2BU

FRIDAY
L5MWKEEG
L10 30/12/2016 #70
COMPANIES HOUSE

DOMEX LIMITED
REGISTERED NUMBER: 07372621

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Intangible assets	2		-		16,350
Tangible assets	3		1,566,685		1,584,638
			1,566,685		1,600,988
CURRENT ASSETS					
Stocks		17,500		21,000	
Debtors		379,931		277,895	
Cash at bank		441,141		327,625	
		838,572		626,520	
CREDITORS: amounts falling due within one year		(474,786)		(367,750)	
NET CURRENT ASSETS			363,786		258,770
TOTAL ASSETS LESS CURRENT LIABILITIES			1,930,471		1,859,758
CREDITORS: amounts falling due after more than one year	4		(964,764)		(1,017,466)
PROVISIONS FOR LIABILITIES					
Deferred tax			(35,000)		(40,000)
NET ASSETS			930,707		802,292
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			930,607		802,192
SHAREHOLDERS' FUNDS			930,707		802,292

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2016

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 DECEMBER 2016

R Dinev
Director

R Ganev
Director

The notes on pages 3 to 5 form part of these financial statements.

DOMEX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and Loss Account over its estimated economic life.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Plant and machinery	-	25% straight line
Motor vehicles	-	25% straight line
Fixtures and fittings	-	25% straight line
Office equipment	-	25% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1. ACCOUNTING POLICIES (continued)

Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015 and 31 March 2016	163,000
Amortisation	
At 1 April 2015	146,650
Charge for the year	16,350
At 31 March 2016	163,000
Net book value	
At 31 March 2016	-
At 31 March 2015	16,350

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	1,829,483
Additions	103,384
Disposals	(8,830)
At 31 March 2016	1,924,037
Depreciation	
At 1 April 2015	244,845
Charge for the year	117,474
On disposals	(4,967)
At 31 March 2016	357,352
Net book value	
At 31 March 2016	1,566,685
At 31 March 2015	1,584,638

4. CREDITORS:
Amounts falling due after more than one year
Creditors include amounts not wholly repayable within 5 years as follows:

	2016 £	2015 £
Repayable by instalments	780,243	840,851

The bank loan is secured on the company's freehold property

5. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares shares of £1 each	100	100