

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 27 MARCH 2015 TO 31 MARCH 2016
FOR
DM INFORMATICS LTD

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for the Period 27 MARCH 2015 TO 31 MARCH 2016

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DM INFORMATICS LTD

COMPANY INFORMATION

for the Period 27 MARCH 2015 TO 31 MARCH 2016

DIRECTOR: M Field

REGISTERED OFFICE: Suite 126
91 Mayflower Street
Plymouth
Devon
PL1 1SB

REGISTERED NUMBER: 09514667 (England and Wales)

ACCOUNTANTS: Mayers
31 Mary Seacole Road
The Millfields
Plymouth
Devon
PL1 3JY

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		355
CURRENT ASSETS			
Debtors		7,836	
Cash at bank		<u>7,912</u>	
		15,748	
CREDITORS			
Amounts falling due within one year		<u>15,129</u>	
NET CURRENT ASSETS			<u>619</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			974
PROVISIONS FOR LIABILITIES			<u>71</u>
NET ASSETS			<u><u>903</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			<u>893</u>
SHAREHOLDERS' FUNDS			<u><u>903</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 November 2016 and were signed by:

M Field - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 27 MARCH 2015 TO 31 MARCH 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).

Turnover

Turnover represents net invoiced sales of goods, 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 cost

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

	Total £
COST	
Additions	473
At 31 March 2016	<u>473</u>
DEPRECIATION	
Charge for period	118
At 31 March 2016	<u>118</u>
NET BOOK VALUE	
At 31 March 2016	<u>355</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary shares	1	<u>10</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 27 MARCH 2015 TO 31 MARCH 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2016:

	£
M Field	
Balance outstanding at start of period	-
Amounts advanced	14,901
Amounts repaid	(21,706)
Balance outstanding at end of period	<u>(6,805)</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.