

DGAMOS LIMITED

**Company Registration Number:
SC197842 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

DGAMOS LIMITED

Company Information for the Period Ended 31st July 2012

Director:	David Amos
Company secretary:	David Amos
Registered office:	39 Manor Place Edinburgh EH3 7EB GB-SCT
Company Registration Number:	SC197842 (Scotland)

DGAMOS LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	3,285	3,820
Total fixed assets:		<u>3,285</u>	<u>3,820</u>
Current assets			
Debtors:		13,591	15,300
Cash at bank and in hand:		5,084	-
Total current assets:		<u>18,675</u>	<u>15,300</u>
Creditors			
Creditors: amounts falling due within one year	5	20,806	17,882
Net current assets (liabilities):		<u>(2,131)</u>	<u>(2,582)</u>
Total assets less current liabilities:		<u>1,154</u>	<u>1,238</u>
Total net assets (liabilities):		<u><u>1,154</u></u>	<u><u>1,238</u></u>

The notes form part of these financial statements

DGAMOS LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		1,152	1,236
Total shareholders funds:		<u>1,154</u>	<u>1,238</u>

For the year ending 31 July 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 23 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Amos

Status: Director

The notes form part of these financial statements

DGAMOS LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided on the following annual rates in order to write off each asset over its useful life: Computer Equipment – 33 1/3 % per annum straight line Office Equipment – 25 % per annum straight line

DGAMOS LIMITED

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

4. Tangible assets

	Total
Cost	£
At 01st August 2011:	6,104
Additions:	1,607
At 31st July 2012:	7,711
Depreciation	
At 01st August 2011:	2,284
Charge for year:	2,142
At 31st July 2012:	4,426
Net book value	
At 31st July 2012:	3,285
At 31st July 2011:	3,820

DGAMOS LIMITED

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

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	77	571
Trade creditors:	4,587	-
Taxation and social security:	15,642	13,092
Accruals and deferred income:	500	2,242
Other creditors:	-	1,977
Total:	<u>20,806</u>	<u>17,882</u>

DGAMOS LIMITED

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

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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