Registered Number SC218063

DAMM ENVIRONMENTAL LIMITED

Abbreviated Accounts

30 June 2012

DAMM ENVIRONMENTAL LIMITED **Registered Number SC218063**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		631,106		565,798
Total fixed assets			631,106		565,798
Current assets					
Stocks		31,593		98,593	
Debtors		1,008,683		1,176,682	
Cash at bank and in hand		1,082		1,543	
Total current assets		1,041,358		1,276,818	
Creditors: amounts falling due within one year		(923,962)		(1,358,605)	
Net current assets			117,396		(81,787)
Total assets less current liabilities			748,502		484,011
Creditors: amounts falling due after one year			(490,731)		(319,341)
Total net Assets (liabilities)			257,771		164,670
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			257,671		164,570
Shareholders funds			257,771		164,670

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 November 2012

And signed on their behalf by:
Stephen G Russell, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Property Improvements	%	Straight Line
Computers	25.00%	Reducing Balance
Plant and Machinery	25.00%	Reducing Balance
Motor Vehicles	25.00%	Reducing Balance
Office furniture & equipment	25.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 June 2011	1,681,082
additions	232,831
disposals	(136,919)
revaluations	
transfers	
At 30 June 2012	1,776,994
Depreciation	
At 30 June 2011	1,115,284
Charge for year	145,247
on disposals	(114,643)
At 30 June 2012	1,145,888
Net Book Value	
At 30 June 2011	565,798
At 30 June 2012	631,106

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

	100 Ordinary of £1.00 each	100	100
	Allotted, called up and fully paid:		
	100 Ordinary of £1.00 each	100	100

4 **Transactions with directors**

The company is controlled by director Stephen Russell through his share holding in DAMM Holdings Limited, the holding company of DAMM Environmental Limited. Stephen Russell owns the property from which the company currently operates. The company has a deposit held for £14,000 and paid annual rent amounting to £51,788 during the year. Stephen Russell is also a director of William Morton Limited. Expenses include £22,012 (2011 - £20,799) and sales include £5,613 (2011 - £30,877) from William Morton Limited. At the balance sheet date, William Morton Limited owed £1,800 (2011 - £18,678) to DAMM Environmental Limited and were owed £- (2011 - £8,164).

5 **Related party disclosures**

n/a

6 **Ultimate parent undertaking**

The parent company is DAMM Holdings Ltd. A company registered in Scotland.

7 **Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

8 **Stock and work in progress.**

Stock and work in progress are valued at the lower or cost and realisbale value. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.