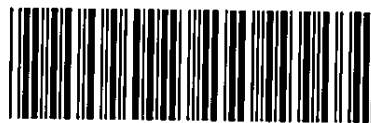


SPRINGFORDS

CHARTERED ACCOUNTANTS

DBM HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 29 MARCH 2012
Company Number: SC276499

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DBM HOLDINGS LIMITED

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DBM HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 MARCH 2012

	Notes	As at 29 March 2012 £	As at 30 April 2011 £
Fixed assets			
Investments	2	18,582	18,582
Current assets			
Debtors		375,147	229,147
		<u>375,147</u>	<u>229,147</u>
Creditors: amounts falling due within one year		(20,233)	(6,559)
Net current assets		<u>354,914</u>	<u>222,588</u>
Total assets less current liabilities		<u>373,496</u>	<u>241,170</u>
Capital and reserves			
Called up share capital	3	8,486	8,486
Other reserves		10,021	10,021
Profit and loss account		354,989	222,663
Shareholders' funds		<u>373,496</u>	<u>241,170</u>

For the financial period ended 29 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 21 March 2013



Benjamin Molyneux
Director

Company Registration No. SC276499

DBM HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 29 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

Although the company made a net profit in this accounting period and at the balance sheet date it had net assets, it is dependent on dividends from its subsidiary undertakings to meet its financial commitments. These accounts have been prepared on a going concern basis which assumes that the subsidiary companies will continue to support the holding company. The directors are confident that this will be the case for the foreseeable future.

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.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

DBM HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 29 MARCH 2012

2 Fixed assets

	Investments £
Cost	
At 1 May 2011 & at 29 March 2012	18,582
At 30 April 2011	18,582

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
DBM Food Hygiene Supplies Ltd	Scotland	Ordinary	100.00
DBM (Scotland) Ltd	Scotland	Ordinary	75.00
DBM Packaging Ltd	Scotland	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
DBM Food Hygiene Supplies Ltd	Hygiene solutions for food industry	63,466	117,761
DBM (Scotland) Ltd	Production of foodstuffs	31,010	73,627
DBM Packaging Ltd	Manufacturing food packaging	2,147	278,846

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
8,486 Ordinary shares of £1 each	8,486	8,486