Company Registration No. SC276499 (Scotland)

DBM HOLDINGS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 MARCH 2016

DBM HOLDINGS LIMITED

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DBM HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Investments	**2**		26,082		68,582
Current assets					
Debtors		311,233		98,081	
Cash at bank and in hand		11,861		11,851	
		323,094		109,932	
Creditors: amounts falling due within one year		(575)		(575)	
Net current assets			322,519		109,357
Total assets less current liabilities			348,601		177,939
Capital and reserves					
Called up share capital	**3**		7,638		7,638
Other reserves			10,869		10,869
Profit and loss account			330,094		159,432
Shareholders' funds			348,601		177,939

For the financial year ended 29 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 November 2016

Benjamin Molyneux
Director

Company Registration No. SC276499

DBM HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

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 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.

2 **Fixed assets**

	Investments £
Cost	
At 30 March 2015 & at 29 March 2016	68,582
Depreciation	
At 30 March 2015	-
Charge for the year	42,500
At 29 March 2016	42,500
Net book value	
At 29 March 2016	26,082
At 29 March 2015	68,582

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	Shares held Class	%
Subsidiary undertakings			
DBM Food Hygiene Supplies Ltd	Scotland	Ordinary	100.00
DBM (Scotland) Ltd	Scotland	Ordinary	75.00
DBM Packaging Ltd	Scotland	Ordinary	90.11

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

	Principal activity	Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
DBM Food Hygiene Supplies Ltd	Hygiene solutions for food industry	105,649	217,910
DBM (Scotland) Ltd	Production of foodstuffs	50,547	143,457
DBM Packaging Ltd	Manufacturing food packaging	955,876	870,559

3 **Share capital**

	2016 £	2015 £
Allotted, called up and fully paid		
7,638 Ordinary shares of £1 each	7,638	7,638

4 Related party relationships and transactions

Transactions with group companies

The company has taken advantage of the exemption available in FRS 8 "Related party disclosures" whereby it has not disclosed transactions with any wholly owned subsidiary undertaking.

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.