

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
D M D Joiners Limited

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for the Year Ended 31 March 2017

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D M D Joiners Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR:

D MacDonald

REGISTERED OFFICE:

121 Moffat Street
New Gorbals
Glasgow
G5 0ND

REGISTERED NUMBER:

SC299205 (Scotland)

ACCOUNTANTS:

R.G. Beattie & Co Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		336		395
CURRENT ASSETS					
Debtors	5	12,552		11,350	
Cash at bank and in hand		<u>16,705</u>		<u>14,884</u>	
		29,257		26,234	
CREDITORS					
Amounts falling due within one year	6	<u>15,151</u>		<u>8,806</u>	
NET CURRENT ASSETS			<u>14,106</u>		<u>17,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,442</u>		<u>17,823</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>14,440</u>		<u>17,821</u>
SHAREHOLDERS' FUNDS			<u>14,442</u>		<u>17,823</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 June 2017 and were signed by:

D MacDonald - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

D M D Joiners Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Equipment - 15% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

	Equipment £
COST	
At 1 April 2016	
and 31 March 2017	<u>1,085</u>
DEPRECIATION	
At 1 April 2016	690
Charge for year	<u>59</u>
At 31 March 2017	<u>749</u>
NET BOOK VALUE	
At 31 March 2017	<u>336</u>
At 31 March 2016	<u>395</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Trade Debtors	1,998	-
CIS Tax	<u>10,554</u>	<u>11,350</u>
	<u>12,552</u>	<u>11,350</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Tax	12,878	7,544
Social security and other taxes	1,674	696
Accrued expenses	599	566
	<u>15,151</u>	<u>8,806</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.17	31.3.16
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.