Registered Number SC341749

Dram Communications Limited

Abbreviated Accounts

30 April 2012

Dram Communications Limited **Registered Number SC341749**

Company Information

Registered Office:
32 Scioncroft Avenue
Rutherglen
Glasgow
G73 3HS

Reporting Accountants:
Newnham & Co

Chartered Accountants
65 Morden Hill
London
SE13 7NP

Dram Communications Limited **Registered Number SC341749**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		47,313		9,811
			47,313		9,811
Current assets					
Debtors		30,522		69,948	
Cash at bank and in hand		127,157		97,486	
Total current assets		157,679		167,434	
Creditors: amounts falling due within one year		(102,066)		(123,509)	
Net current assets (liabilities)			55,613		43,925
Total assets less current liabilities			102,926		53,736
Creditors: amounts falling due after more than one year			(19,165)		0
Total net assets (liabilities)			83,761		53,736
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			83,661		53,636
Shareholders funds			83,761		53,736

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 16 November 2012

And signed on their behalf by:
D W Ross, 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 April 2012

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	20% on cost
Motor vehicles	20% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2011	15,562
Additions	50,767
At 30 April 2012	66,329
Depreciation	
At 01 May 2011	5,751
Charge for year	13,265
At 30 April 2012	19,016
Net Book Value	
At 30 April 2012	47,313
At 30 April 2011	9,811

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100