Registered Number SC344825

DMM Logistics Ltd

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
Amicable House
252 Union Street
Aberdeen
AB10 1TN

Reporting Accountants:
Fyfe Moir & Associates

58 Queens Road
Aberdeen
Grampian
AB15 4YE

DMM Logistics Ltd **Registered Number SC344825**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,133		1,376
			1,133		1,376
Current assets					
Debtors		6,893		7,524	
Cash at bank and in hand		63,646		66,166	
Total current assets		70,539		73,690	
Creditors: amounts falling due within one year		(9,365)		(12,268)	
Net current assets (liabilities)			61,174		61,422
Total assets less current liabilities			62,307		62,798
Total net assets (liabilities)			62,307		62,798
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			62,207		62,698
Shareholders funds			62,307		62,798

a. For the year ending 30 June 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 20 July 2012

And signed on their behalf by:
C C Wyness, 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**

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 July 2011	1,619
At 30 June 2012	1,619
Depreciation	
At 01 July 2011	243
Charge for year	243
At 30 June 2012	486
Net Book Value	
At 30 June 2012	1,133
At 30 June 2011	1,376

3 **Share capital**

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