REGISTERED NUMBER: SC344825 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

DMM LOGISTICS LTD

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FOR THE YEAR ENDED 30 JUNE 2016

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DMM LOGISTICS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR:	C C Wyness
SECRETARY:	Grant Smith Law Practice Ltd
REGISTERED OFFICE:	Amicable House 252 Union Street Aberdeen AB10 1TN
REGISTERED NUMBER:	SC344825 (Scotland)
ACCOUNTANTS:	Fyfe Moir & Associates 58 Queens Road Aberdeen Grampian AB15 4YE

BALANCE SHEET
30 JUNE 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	4		162		405
CURRENT ASSETS					
Debtors: amounts falling due within one year	5	6,498		7,365	
Cash at bank		59,092		38,433	
		65,590		45,798	
CREDITORS					
Amounts falling due within one year	6	13,005		12,457	
NET CURRENT ASSETS			52,585		33,341
TOTAL ASSETS LESS CURRENT LIABILITIES			52,747		33,746
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			52,647		33,646
SHAREHOLDERS' FUNDS			52,747		33,746

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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

(b) 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.

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 29 July 2016 and were signed by:

C C Wyness - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

1. STATUTORY INFORMATION

DMM Logistics Ltd 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.
Computer equipment - 15% on cost

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2015 and 30 June 2016	1,619
DEPRECIATION	
At 1 July 2015	1,214
Charge for year	243
At 30 June 2016	1,457
NET BOOK VALUE	
At 30 June 2016	162
At 30 June 2015	405

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16 £	30.6.15 £
Trade debtors	6,324	7,191
Prepayments and accrued income	174	174
	6,498	7,365

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	30.6.15
	£	£
Trade creditors	(1)	-
Tax	8,619	8,795
VAT	2,540	2,476
Directors' current accounts	1,847	1,186
	13,005	12,457

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.