

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

D M Legal Services Limited

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for the Year Ended 31 March 2016

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DIRECTORS:

D P Dewar
C G Murray

SECRETARY:

D P Dewar

REGISTERED OFFICE:

87 High Street
Fort William
Highland
PH33 6DG

REGISTERED NUMBER:

SC417596 (Scotland)

ACCOUNTANTS:

Innes & Partners Limited
Chartered Certified Accountants
Innes House
18 Shairps Business Park
Houstoun Road
Livingston
EH54 5FD

SOLICITORS:

Dewar & Murray, t/a Macarthur Stewart
87 High Street
Fort William
PH33 6DG

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		733		1,466
CURRENT ASSETS					
Debtors		5,913		11,281	
Cash at bank		<u>79,737</u>		<u>54,238</u>	
		85,650		65,519	
CREDITORS					
Amounts falling due within one year		<u>14,450</u>		<u>13,892</u>	
NET CURRENT ASSETS			<u>71,200</u>		<u>51,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			71,933		53,093
PROVISIONS FOR LIABILITIES			<u>147</u>		<u>293</u>
NET ASSETS			<u><u>71,786</u></u>		<u><u>52,800</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>70,786</u>		<u>51,800</u>
SHAREHOLDERS' FUNDS			<u><u>71,786</u></u>		<u><u>52,800</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 December 2016 and were signed on its behalf by:

D P Dewar - Director

C G Murray - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 - 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 April 2015	
and 31 March 2016	4,609
DEPRECIATION	
At 1 April 2015	3,143
Charge for year	733
At 31 March 2016	3,876
NET BOOK VALUE	
At 31 March 2016	733
At 31 March 2015	1,466

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	ORDINARY	1	1,000	1,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
D P Dewar		
Balance outstanding at start of year	2,000	2,000
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,000</u>	<u>2,000</u>
C G Murray		
Balance outstanding at start of year	2,000	2,000
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,000</u>	<u>2,000</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
D M Legal Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D M Legal Services Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of D M Legal Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of D M Legal Services Limited and state those matters that we have agreed to state to the Board of Directors of D M Legal Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that D M Legal Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of D M Legal Services Limited. You consider that D M Legal Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of D M Legal Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Innes & Partners Limited
Chartered Certified Accountants
Innes House
18 Shairps Business Park
Houstoun Road
Livingston
EH54 5FD

8 December 2016

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.