

Registered number: SC509721 (Scotland)

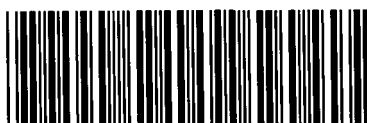
DAM Communications Ltd.

Statement of Accounts

To 30th June 2016.

Shirley Paterson @
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THURSDAY



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COMPANIES HOUSE

DAM Communications Ltd.

Company Information

For the period ended 30th June 2016.

Directors: Mr. D. Mollon *DM*

Registered Office: 9 Blair Athol Wynd,
Carfin
Motherwell
ML1 4FT

Registration: SC509721 (Scotland)

Accountants: Paterson Accountancy Ltd.
44 Pinewood Place,
Blackburn
West Lothian
EH47 7NY

Bank: One primary bank.

DAM Communications Ltd
Company number SC509721

Report of the Directors
For the period ended 30th June 2016.

The directors present their report with the financial statements of the company for the period ended 30th June 2016.

Principal Activity.

The principal activity of the company in the year under review was that of a communications planner.

Review of the business.

There were no changes in the business from that of last year.

Commercial risk.

There were no commercial risks to the company.

Operational risk.

There was no operational risk to the company.

Financial risk.

There is no financial risk in the company.

Dividends.

Taken evenly.

Political and Charitable Donations.

There was no donations in the financial year.

Directors.

The directors who held office during the period were as follows:-

Mr. D. Mollon

Statement of directors responsibilities.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the

requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

On behalf of the board.



.....Director
Mr. D. Mollon

28TH SEPT 2016
.....Date

Registered Company Number: SC509721 (Scotland).

DAM Communications Ltd.
Profit and Loss Account
From 30th June 2015-30th June 2016

	£	£
Income		
Sales ex VAT	189,756	
Total Income		189,756
Direct Costs		
PAYE/Labour	20,000	
Materials/small tools	1,772	
	21,772	
Gross Profit		167,984
Expenditure		
General office	16,325	
Premises	1,250	
Vehicle	9,883	
Telephone	2,731	
Professional fees	175	
Repairs and maintenance	2,250	
Marketing and advertising	5,785	
Insurances	2,412	
Pensions	1,400	
Travel and subsistence	30,086	
Directors remuneration	59,500	
	131,797	
Net Profit		<u>£ 36,187.</u>

 20/9/16
Director: Mr. D. Mollon

All operations in the current and previous period are continuing.
There have been no recognised gains and losses other than those shown above.

Company number: SC509721.

DAM Communications Ltd
Balance Sheet as at 30th June 2016.

	£	£
Assets		
Bank	1,667	
Debtors	15,810	
Tangible	0	
Total Assets		17,477
Liabilities		
Creditors	0	
Bank borrowing	0	
Total Liabilities		0
Net business assets		17,447
Represented balance		
Opening balance	0	
Net Profit	36,187	
Director's loan account	18,740	
Balance at end of period		<u>£17,447.</u>

For the period ended 30th June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.

Approved by the board of directors on the 8th September 2016.

and signed on their behalf by.....



(Director)
Mr. D. Mollon

DAM Communications Ltd.

SC509721 (Scotland)

Accountants report.

In accordance with the engagement letter dated 1st November 2015, and in order to assist you to fulfill your duties under Companies Act 1985 to 2006, we have compiled the financial statements of DAM Communications Ltd. Which comprise the Profit and Loss Account, Balance Sheet, and the related notes from the accounting records and information and explanations you have given us. We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy of completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express and opinion on the financial statements.

Signed.....

Mrs. S. E. Paterson

For Paterson Accountancy Ltd.